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

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	35,750.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	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	3,500.00	3,500.00
615F10	PAT	120,000.00	133,200.00	13,358.28	134,100.00	0.00	134,100.00	(900.00)	117,488.25	117,488.25	98,075.00	98,075.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	660.00	15,250.00	0.00	15,250.00	(15,250.00)	11,850.00	11,850.00	6,800.00	6,800.00
617F10	Operating Staff	36,547.00	41,664.00	3,896.10	39,111.00	0.00	39,111.00	2,553.00	36,412.00	36,412.00	35,354.00	35,354.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	1,101.00	0.00	1,100.40	0.00	1,100.40	0.60	707.00	707.00	1,033.50	1,033.50
617PLG	Operating Staff-Longevity	0.00	0.00	389.61	3,911.12	0.00	3,911.12	(3,911.12)	3,641.32	3,641.32	3,535.53	3,535.53
61CPEU	[NSE] Supplemental	15,000.00	15,000.00	0.00	16,000.00	0.00	16,000.00	(1,000.00)	0.00	0.00	2,850.00	2,850.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	1,450.00	1,450.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	438.94	0.00	438.94	(438.94)	3,186.35	3,186.35	1,986.26	1,986.26
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	695.00	695.00
61SNSH	Student Labor	0.00	0.00	0.00	56.25	0.00	56.25	(56.25)	0.00	0.00	490.00	490.00
61SNWS	College Work Study	0.00	0.00	76.88	1,211.17	0.00	1,211.17	(1,211.17)	1,162.30	1,162.30	573.53	573.53
61U000	Salary Offset Account	113,200.00	(290,223.00)	0.00	0.00	0.00	0.00	(290,223.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**325,497.00**	**(94,258.00)**	**18,380.87**	**211,178.88**	**0.00**	**211,178.88**	**(305,436.88)**	**176,347.22**	**176,347.22**	**154,892.82**	**154,892.82**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	60,491.00	60,491.00	6,384.14	64,088.25	0.00	64,088.25	(3,597.25)	53,865.16	53,865.16	45,365.90	45,365.90
65YP10	Nonstatus Benefit Distr (Fica)	8,973.00	8,973.00	88.17	3,082.88	0.00	3,082.88	5,890.12	1,788.00	1,788.00	1,419.56	1,419.56
Subtotal Account Pool: 65		**69,464.00**	**69,464.00**	**6,472.31**	**67,171.13**	**0.00**	**67,171.13**	**2,292.87**	**55,653.16**	**55,653.16**	**46,785.46**	**46,785.46**

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

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	30.01	345.74	0.00	345.74	(345.74)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,072.47	10,072.47
710100	Out-of-State Travel	0.00	0.00	620.33	4,425.39	0.00	4,425.39	(4,425.39)	1,170.23	1,170.23	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	514.93	0.00	514.93	(514.93)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	60,000.00	0.00	0.00	435.98	0.00	435.98	(435.98)	635.50	635.50	0.00	0.00
710115	Out-of-State Travel-Prof Dev	5,000.00	5,000.00	269.00	2,874.34	0.00	2,874.34	2,125.66	4,577.48	4,576.49	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,021.08	0.00	1,021.08	(1,021.08)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.60	351.60	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.90	201.90	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	2,926.68	2,926.68
711000	Purchasing Cards	0.00	0.00	(1,311.32)	0.00	0.00	0.00	0.00	19,277.11	19,277.11	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,287.87	31,287.87
711100	Supplies-General	1,000.00	1,000.00	(15,056.37)	19,627.55	0.00	19,627.55	(18,627.55)	13,027.32	13,027.32	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	309.00	0.00	309.00	(309.00)	0.00	0.00	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	395.25	0.00	395.25	(395.25)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	994.00	0.00	994.00	(994.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,823.71	9,823.71
713000	Printing & Copying-General	8,000.00	8,000.00	1,905.45	13,778.42	0.00	13,778.42	(5,778.42)	14,314.12	14,314.12	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,839.52	51,839.52
714000	Postage-General	51,000.00	51,000.00	11,966.75	61,190.16	0.00	61,190.16	(10,190.16)	52,909.46	52,909.46	0.00	0.00
715020	Non-Cap Equip-under $1,000	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	13,682.98	13,682.98	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	4,236.96	4,236.96
716000	Maintenance & Repairs-General	4,000.00	4,000.00	0.00	365.00	0.00	365.00	3,635.00	1,340.73	1,340.73	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	170.72	0.00	170.72	(170.72)	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	6,378.76	6,378.76
716100	Rentals & Leases-General	7,000.00	7,000.00	943.06	7,472.88	0.00	7,472.88	(472.88)	8,216.28	8,216.28	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,806.55	72,806.55
717200	Other Professional Services-General	34,500.00	36,375.00	0.00	20,000.86	0.00	20,000.86	16,374.14	8,131.88	8,131.88	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,680.13	46,680.13
718000	Telecom-General	38,000.00	38,000.00	(28.32)	(94.86)	0.00	(94.86)	38,094.86	24,950.54	24,950.54	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	4,273.78	49,128.02	0.00	49,128.02	(49,128.02)	46,063.25	46,063.25	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	90.00	3,377.70	0.00	3,377.70	(3,377.70)	1,722.00	1,722.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	146.90	1,742.37	0.00	1,742.37	(1,742.37)	1,734.07	1,734.07	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,897.81	2,897.81
719000	Business Meals-Meetings-Non Travel	0.00	0.00	55.89	3,018.98	0.00	3,018.98	(3,018.98)	3,318.12	3,318.12	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	4,330.56	0.00	4,330.56	(4,330.56)	2,401.66	2,401.66	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	150.03	0.00	150.03	(150.03)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,204.00	60,204.00
719100	Membership Dues & Fees	60,000.00	60,000.00	(15,010.00)	57,795.00	0.00	57,795.00	2,205.00	70,580.00	70,580.00	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	180.22	180.22
719200	Employee Recruiting-General	0.00	0.00	0.00	3,142.02	0.00	3,142.02	(3,142.02)	212.74	212.74	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	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
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	7,937.50	7,937.50	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	7,937.50	0.00	7,937.50	(7,937.50)	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 Athletics Director

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564.00	1,564.00
71CZ00	Other Expenses-Deductions	0.00	0.00	2,500.00	17,061.00	0.00	17,061.00	(17,061.00)	5,425.76	5,425.76	0.00	0.00
Subtotal Account Pool: 71		**283,500.00**	**240,375.00**	**(8,604.84)**	**296,969.62**	**0.00**	**296,969.62**	**(56,594.62)**	**302,182.23**	**302,181.24**	**301,098.68**	**301,098.68**
Account Pool: 72 - Student and/or Participant Support												
721070	Waivers-Senior Citizens Waiver	0.00	0.00	0.00	5,489.00	0.00	5,489.00	(5,489.00)	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	10,887.00	10,887.00
721100	Assistantships	0.00	0.00	(336,049.00)	107,671.00	0.00	107,671.00	(107,671.00)	266,693.25	266,693.25	0.00	0.00
722000	Athletic Financial Aid	0.00	0.00	75.40	(28,357.35)	0.00	(28,357.35)	28,357.35	42,795.00	42,795.00	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	488,824.05	488,824.05
722300	Other Financial Aid	311,962.00	311,962.00	(266,314.00)	407,446.00	0.00	407,446.00	(95,484.00)	220,341.00	220,341.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	897.00	0.00	897.00	(897.00)	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	10,601.00	0.00	10,601.00	(10,601.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**311,962.00**	**311,962.00**	**(602,287.60)**	**503,746.65**	**0.00**	**503,746.65**	**(191,784.65)**	**529,829.25**	**529,829.25**	**499,711.05**	**499,711.05**
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: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	7,212.44	86,542.44	0.00	86,542.44	(86,542.44)	89,002.44	89,002.44	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,651.98	3,651.98	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	4,507.00	4,507.00	0.00	0.00
8O1024	NonMand Tran Out-Repay IFB Prin	97,200.00	99,200.00	0.00	0.00	0.00	0.00	99,200.00	0.00	0.00	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	157.22	1,779.89	0.00	1,779.89	(1,779.89)	8,197.56	8,197.56	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	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	39,503.03	39,503.03	0.00	0.00
Subtotal Account Pool: 7Z		**97,200.00**	**99,200.00**	**7,369.66**	**88,361.33**	**0.00**	**88,361.33**	**10,838.67**	**144,862.01**	**144,862.01**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,200.00	232,200.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232,200.00**	**232,200.00**
Total Fund: 1ASATH		**1,087,623.00**	**626,743.00**	**(578,669.60)**	**1,167,427.61**	**0.00**	**1,167,427.61**	**(540,684.61)**	**1,208,873.87**	**1,208,872.88**	**1,234,688.01**	**1,234,688.01**
Fund: 1ASPPD - Athletics General Prepaids												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1ASPPD		**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DSDIS - Athletic Dir Discretionary Fnd												

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

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 1DSDIS - Athletic Dir Discretionary Fnd												
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	(0.03)	0.00	(0.03)	0.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**(0.03)**	**0.00**	**(0.03)**	**0.03**	**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
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	301.61	0.00	301.61	(301.61)	1,355.77	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(180.00)	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	712.00	1,160.72	0.00	1,160.72	(1,160.72)	0.00	0.00	0.00	0.00
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	537.01	0.00	537.01	(537.01)	260.83	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	398.70	0.00	398.70	(398.70)	185.21	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330.99	2,330.99
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	11.00	0.00	11.00	(11.00)	2,925.32	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**532.00**	**2,499.04**	**0.00**	**2,499.04**	**(2,499.04)**	**4,732.38**	**0.00**	**2,330.99**	**2,330.99**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	565.00	565.00	(565.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**565.00**	**565.00**	**(565.00)**	**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	0.00	582.40	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,763.74	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	50,771.00	0.00	50,771.00	(50,771.00)	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**	**50,771.00**	**0.00**	**50,771.00**	**(50,771.00)**	**11,763.74**	**582.40**	**0.00**	**0.00**
Total Fund: 1DSDIS		**0.00**	**0.00**	**532.00**	**53,270.01**	**565.00**	**53,835.01**	**(53,835.01)**	**16,496.12**	**582.40**	**2,330.99**	**2,330.99**
Fund: 1DSUDG - 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	96.95	96.95
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.50	101.50	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.58	70.58
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	570.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.50**	**101.50**	**737.53**	**737.53**
Total Fund: 1DSUDG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.50**	**101.50**	**737.53**	**737.53**
Fund: 1GS001 - Warren Brown Memorial Scholars												

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

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 1GS001 - Warren Brown Memorial Scholars												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.00	915.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	766.00	0.00	766.00	(766.00)	920.00	920.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**766.00**	**0.00**	**766.00**	**(766.00)**	**920.00**	**920.00**	**915.00**	**915.00**
Total Fund: 1GS001		**0.00**	**0.00**	**0.00**	**766.00**	**0.00**	**766.00**	**(766.00)**	**920.00**	**920.00**	**915.00**	**915.00**
Fund: 1GS002 - Jere Chase 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	235.00	235.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	186.00	0.00	186.00	(186.00)	229.00	229.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**186.00**	**0.00**	**186.00**	**(186.00)**	**229.00**	**229.00**	**235.00**	**235.00**
Total Fund: 1GS002		**0.00**	**0.00**	**0.00**	**186.00**	**0.00**	**186.00**	**(186.00)**	**229.00**	**229.00**	**235.00**	**235.00**
Fund: 1GS004 - Craig 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	6,200.00	6,200.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	5,417.00	0.00	5,417.00	(5,417.00)	6,580.00	6,580.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**5,417.00**	**0.00**	**5,417.00**	**(5,417.00)**	**6,580.00**	**6,580.00**	**6,200.00**	**6,200.00**
Total Fund: 1GS004		**0.00**	**0.00**	**0.00**	**5,417.00**	**0.00**	**5,417.00**	**(5,417.00)**	**6,580.00**	**6,580.00**	**6,200.00**	**6,200.00**
Fund: 1GS006 - Philip C Jones Class of 1913												
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	1,630.00	1,630.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,627.00	0.00	1,627.00	(1,627.00)	1,625.00	1,625.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,627.00**	**0.00**	**1,627.00**	**(1,627.00)**	**1,625.00**	**1,625.00**	**1,630.00**	**1,630.00**
Total Fund: 1GS006		**0.00**	**0.00**	**0.00**	**1,627.00**	**0.00**	**1,627.00**	**(1,627.00)**	**1,625.00**	**1,625.00**	**1,630.00**	**1,630.00**
Fund: 1GS007 - Carl & Ada Lundholm Mem Scholr												
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	1,430.00	1,430.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,149.00	0.00	1,149.00	(1,149.00)	1,370.00	1,370.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,149.00**	**0.00**	**1,149.00**	**(1,149.00)**	**1,370.00**	**1,370.00**	**1,430.00**	**1,430.00**
Total Fund: 1GS007		**0.00**	**0.00**	**0.00**	**1,149.00**	**0.00**	**1,149.00**	**(1,149.00)**	**1,370.00**	**1,370.00**	**1,430.00**	**1,430.00**
Fund: 1GS008 - Carleton E Meader Jr Mem Schl												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	880.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	745.00	0.00	745.00	(745.00)	890.00	890.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**745.00**	**0.00**	**745.00**	**(745.00)**	**890.00**	**890.00**	**880.00**	**880.00**

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

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 1GS008 - Carleton E Meader Jr Mem Schl												
Account Pool: 72 - Student and/or Participant Support												
Total Fund: 1GS008		**0.00**	**0.00**	**0.00**	**745.00**	**0.00**	**745.00**	**(745.00)**	**890.00**	**890.00**	**880.00**	**880.00**
Fund: 1GS009 - Wc And Cd Skoglund Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	6,100.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,980.00	0.00	4,980.00	(4,980.00)	5,700.00	5,700.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,980.00**	**0.00**	**4,980.00**	**(4,980.00)**	**5,700.00**	**5,700.00**	**6,100.00**	**6,100.00**
Total Fund: 1GS009		**0.00**	**0.00**	**0.00**	**4,980.00**	**0.00**	**4,980.00**	**(4,980.00)**	**5,700.00**	**5,700.00**	**6,100.00**	**6,100.00**
Fund: 1GS010 - A Barr Whoop Snively Scholarsh												
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	1,268.00	0.00	1,268.00	(1,268.00)	1,520.00	1,520.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,268.00**	**0.00**	**1,268.00**	**(1,268.00)**	**1,520.00**	**1,520.00**	**1,500.00**	**1,500.00**
Total Fund: 1GS010		**0.00**	**0.00**	**0.00**	**1,268.00**	**0.00**	**1,268.00**	**(1,268.00)**	**1,520.00**	**1,520.00**	**1,500.00**	**1,500.00**
Fund: 1GS011 - Charles E Stillings Fund athle												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,647.00	27,647.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	23,222.00	0.00	23,222.00	(23,222.00)	27,650.00	27,650.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**23,222.00**	**0.00**	**23,222.00**	**(23,222.00)**	**27,650.00**	**27,650.00**	**27,647.00**	**27,647.00**
Total Fund: 1GS011		**0.00**	**0.00**	**0.00**	**23,222.00**	**0.00**	**23,222.00**	**(23,222.00)**	**27,650.00**	**27,650.00**	**27,647.00**	**27,647.00**
Fund: 1GS012 - Paul C Sweet 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	2,577.00	0.00	2,577.00	(2,577.00)	6,005.00	6,005.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,577.00**	**0.00**	**2,577.00**	**(2,577.00)**	**6,005.00**	**6,005.00**	**0.00**	**0.00**
Total Fund: 1GS012		**0.00**	**0.00**	**0.00**	**2,577.00**	**0.00**	**2,577.00**	**(2,577.00)**	**6,005.00**	**6,005.00**	**0.00**	**0.00**
Fund: 1GS013 - Phil Wageman Memorial Scholars												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	341.00	0.00	341.00	(341.00)	410.00	410.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**341.00**	**0.00**	**341.00**	**(341.00)**	**410.00**	**410.00**	**400.00**	**400.00**
Total Fund: 1GS013		**0.00**	**0.00**	**0.00**	**341.00**	**0.00**	**341.00**	**(341.00)**	**410.00**	**410.00**	**400.00**	**400.00**
Fund: 1GS014 - Susan Urban Memorial Scholarsh												

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

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 1GS014 - Susan Urban Memorial Scholarsh												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
722300	Other Financial Aid	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,915.00	2,915.00	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)**	**2,915.00**	**2,915.00**	**2,000.00**	**2,000.00**
Total Fund: 1GS014		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,915.00**	**2,915.00**	**2,000.00**	**2,000.00**
Fund: 1GS016 - Edward A Necker 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	11,542.00	11,542.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	9,692.00	0.00	9,692.00	(9,692.00)	11,549.00	11,549.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**9,692.00**	**0.00**	**9,692.00**	**(9,692.00)**	**11,549.00**	**11,549.00**	**11,542.00**	**11,542.00**
Total Fund: 1GS016		**0.00**	**0.00**	**0.00**	**9,692.00**	**0.00**	**9,692.00**	**(9,692.00)**	**11,549.00**	**11,549.00**	**11,542.00**	**11,542.00**
Fund: 1GS019 - Jane Blalock 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	4,990.00	4,990.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	3,835.00	0.00	3,835.00	(3,835.00)	4,870.00	4,870.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,835.00**	**0.00**	**3,835.00**	**(3,835.00)**	**4,870.00**	**4,870.00**	**4,990.00**	**4,990.00**
Total Fund: 1GS019		**0.00**	**0.00**	**0.00**	**3,835.00**	**0.00**	**3,835.00**	**(3,835.00)**	**4,870.00**	**4,870.00**	**4,990.00**	**4,990.00**
Fund: 1GS020 - Athletic Development Fund												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,749.75	2,749.75
711100	Supplies-General	0.00	0.00	0.00	1,646.00	0.00	1,646.00	(1,646.00)	2,328.50	2,328.50	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	1,277.00	1,277.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,639.25	15,639.25
717200	Other Professional Services-General	0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	11,965.00	11,965.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,931.00**	**0.00**	**1,931.00**	**(1,931.00)**	**15,570.50**	**15,570.50**	**18,389.00**	**18,389.00**
Total Fund: 1GS020		**0.00**	**0.00**	**0.00**	**1,931.00**	**0.00**	**1,931.00**	**(1,931.00)**	**15,570.50**	**15,570.50**	**18,389.00**	**18,389.00**
Fund: 1GS026 - Wildcat Athletics Council Scholar.												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,251.00	42,251.00
722300	Other Financial Aid	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	109,000.00	123,600.00	0.00	123,600.00	(123,600.00)	10,944.00	10,944.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**129,000.00**	**143,600.00**	**0.00**	**143,600.00**	**(143,600.00)**	**10,944.00**	**10,944.00**	**42,251.00**	**42,251.00**
Total Fund: 1GS026		**0.00**	**0.00**	**129,000.00**	**143,600.00**	**0.00**	**143,600.00**	**(143,600.00)**	**10,944.00**	**10,944.00**	**42,251.00**	**42,251.00**
Fund: 1GS027 - Wildcat Winners Circle												
Account Pool: 71 - Support												

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

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 1GS027 - Wildcat Winners Circle												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.86	736.86
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	2,461.04	2,461.04
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,697.90**	**5,697.90**
Total Fund: 1GS027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,697.90**	**5,697.90**
Fund: 1GS036 - Friends of Tennis												
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	210.78	210.78
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.87	713.87	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.75	426.75
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	78.00	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	347.50	347.50
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.91	804.91	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.00	517.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,751.22	2,751.22	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.45	12.45	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.95	366.95
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00	53.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.30	123.30	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,483.75**	**4,483.75**	**1,921.98**	**1,921.98**
Total Fund: 1GS036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,483.75**	**4,483.75**	**1,921.98**	**1,921.98**
Fund: 1GS037 - Susan Kilmister Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	614.00	0.00	614.00	(614.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**614.00**	**0.00**	**614.00**	**(614.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GS037		**0.00**	**0.00**	**0.00**	**614.00**	**0.00**	**614.00**	**(614.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS039 - Academic/Athletic Support Fund												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.00	742.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**742.00**	**742.00**	**0.00**	**0.00**

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

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 1GS039 - Academic/Athletic 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	790.04	790.04
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.98	28.98
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.85	35.85	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	6.98	6.98	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.83**	**42.83**	**819.02**	**819.02**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.50	787.50	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**787.50**	**787.50**	**0.00**	**0.00**
Total Fund: 1GS039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,572.33**	**1,572.33**	**819.02**	**819.02**
Fund: 1GS040 - Substance Abuse												
Account Pool: 71 - Support												
710030	In-State Travel-Searches	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	645.70	0.00	645.70	(645.70)	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	66.96	66.96	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.90	239.90
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754.70	2,754.70	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	3,000.00	3,000.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.95	373.95
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	111.70	0.00	111.70	(111.70)	255.39	255.39	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**832.40**	**0.00**	**832.40**	**(832.40)**	**3,077.05**	**3,077.05**	**3,613.85**	**3,613.85**
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: 1GS040		**0.00**	**0.00**	**0.00**	**832.40**	**0.00**	**832.40**	**(832.40)**	**3,077.05**	**3,077.05**	**3,613.85**	**3,613.85**
Fund: 1GS042 - Bernice Hill Class of 1923 End												
Account Pool: 71 - Support												
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,432.07	4,432.07
711100	Supplies-General	0.00	0.00	2,490.00	3,690.00	0.00	3,690.00	(3,690.00)	1,090.00	1,090.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.20	324.20	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166.00	1,166.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00	1,560.00	0.00	0.00
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	1,200.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,690.00**	**4,290.00**	**0.00**	**4,290.00**	**(4,290.00)**	**3,118.20**	**3,118.20**	**5,598.07**	**5,598.07**

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

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 1GS042 - Bernice Hill Class of 1923 End												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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	875.00	0.00	875.00	(875.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**875.00**	**0.00**	**875.00**	**(875.00)**	**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: 1GS042		**0.00**	**0.00**	**3,690.00**	**5,165.00**	**0.00**	**5,165.00**	**(5,165.00)**	**3,118.20**	**3,118.20**	**5,598.07**	**5,598.07**
Fund: 1GS061 - Ac-Athl Achievement Reception												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,398.69	3,398.69
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,777.65	2,777.65	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	96.41	0.00	96.41	(96.41)	90.03	90.03	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	56.98	0.00	56.98	(56.98)	60.38	60.38	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
717200	Other Professional Services-General	0.00	0.00	0.00	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	225.00	225.00
719005	Business Meals-Group or Class Meals	0.00	0.00	80.00	5,110.63	0.00	5,110.63	(5,110.63)	895.00	895.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**80.00**	**5,389.02**	**0.00**	**5,389.02**	**(5,389.02)**	**3,823.06**	**3,823.06**	**3,648.69**	**3,648.69**
Total Fund: 1GS061		**0.00**	**0.00**	**80.00**	**5,389.02**	**0.00**	**5,389.02**	**(5,389.02)**	**3,823.06**	**3,823.06**	**3,648.69**	**3,648.69**
Fund: 1GS062 - Arden Atkins Endowed Scholarsh												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	8,300.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,365.00	0.00	4,365.00	(4,365.00)	8,400.00	8,400.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,365.00**	**0.00**	**4,365.00**	**(4,365.00)**	**8,400.00**	**8,400.00**	**8,300.00**	**8,300.00**
Total Fund: 1GS062		**0.00**	**0.00**	**0.00**	**4,365.00**	**0.00**	**4,365.00**	**(4,365.00)**	**8,400.00**	**8,400.00**	**8,300.00**	**8,300.00**
Fund: 1GS063 - Athl Fundraising Event 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	885.00	885.00
711100	Supplies-General	0.00	0.00	14,816.00	14,816.00	0.00	14,816.00	(14,816.00)	16,382.94	16,382.94	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**14,816.00**	**14,816.00**	**0.00**	**14,816.00**	**(14,816.00)**	**16,382.94**	**16,382.94**	**885.00**	**885.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,935.00	10,935.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,935.00**	**10,935.00**	**0.00**	**0.00**
Total Fund: 1GS063		**0.00**	**0.00**	**14,816.00**	**14,816.00**	**0.00**	**14,816.00**	**(14,816.00)**	**27,317.94**	**27,317.94**	**885.00**	**885.00**
Fund: 1GS064 - UNH athletic Scholarship Fund												

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 1GS064 - UNH athletic Scholarship 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	142.95	142.95
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81.00**	**81.00**	**142.95**	**142.95**
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	98,640.00	98,640.00
722305	Other Financial Aid-Scholarships	0.00	0.00	6,830.00	25,180.00	0.00	25,180.00	(25,180.00)	84,961.00	84,961.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**6,830.00**	**25,180.00**	**0.00**	**25,180.00**	**(25,180.00)**	**84,961.00**	**84,961.00**	**98,640.00**	**98,640.00**
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	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**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: 1GS064		**0.00**	**0.00**	**6,830.00**	**25,180.00**	**0.00**	**25,180.00**	**(25,180.00)**	**89,042.00**	**89,042.00**	**98,782.95**	**98,782.95**
Fund: 1GS066 - Wildcat Athletics Council												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	32,150.00	32,150.00	3,410.68	34,240.00	0.00	34,240.00	(2,090.00)	32,150.00	32,150.00	0.00	0.00
Subtotal Account Pool: 61		**32,150.00**	**32,150.00**	**3,410.68**	**34,240.00**	**0.00**	**34,240.00**	**(2,090.00)**	**32,150.00**	**32,150.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,261.96	12,668.90	0.00	12,668.90	(12,668.90)	11,252.60	11,252.60	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,261.96**	**12,668.90**	**0.00**	**12,668.90**	**(12,668.90)**	**11,252.60**	**11,252.60**	**0.00**	**0.00**
Account Pool: 71 - Support												
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.87	935.87	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	1,020.00	1,020.00
711000	Purchasing Cards	0.00	0.00	(27.00)	0.00	0.00	0.00	0.00	1,249.00	1,249.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,923.70	5,923.70
711100	Supplies-General	0.00	0.00	1,535.71	17,946.89	0.00	17,946.89	(17,946.89)	12,498.35	12,498.35	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	3,451.30	3,451.30
713000	Printing & Copying-General	0.00	0.00	449.09	7,196.09	0.00	7,196.09	(7,196.09)	12,681.25	12,681.25	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.48	38.48
714000	Postage-General	0.00	0.00	0.00	603.88	0.00	603.88	(603.88)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,688.68	2,688.68	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	200.00	200.00
716100	Rentals & Leases-General	0.00	0.00	0.00	984.96	0.00	984.96	(984.96)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20	1.20
717200	Other Professional Services-General	0.00	0.00	9,617.34	10,297.51	0.00	10,297.51	(10,297.51)	3,702.66	3,702.66	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	26,290.60	26,290.60
719000	Business Meals-Meetings-Non Travel	0.00	0.00	9,197.51	20,102.14	0.00	20,102.14	(20,102.14)	11,214.65	11,214.65	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	376.60	386.60	0.00	386.60	(386.60)	9,690.24	9,690.24	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	150.00	150.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.07	255.07
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	10,039.25	0.00	10,039.25	(10,039.25)	6,081.88	6,081.88	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**21,149.25**	**67,707.32**	**0.00**	**67,707.32**	**(67,707.32)**	**60,892.58**	**60,892.58**	**37,330.35**	**37,330.35**

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

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 1GS066 - Wildcat Athletics Council												
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	21,250.00	21,250.00	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	121,000.00	121,000.00	0.00	121,000.00	(121,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**121,000.00**	**121,000.00**	**0.00**	**121,000.00**	**(121,000.00)**	**21,250.00**	**21,250.00**	**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	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: 1GS066		**32,150.00**	**32,150.00**	**146,821.89**	**235,616.22**	**0.00**	**235,616.22**	**(203,466.22)**	**125,545.18**	**125,545.18**	**42,330.35**	**42,330.35**
Fund: 1GS071 - Rutman Assistantship in Track												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Total Fund: 1GS071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Fund: 1GS072 - George Batchelder 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	21,000.00	21,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	17,685.00	0.00	17,685.00	(17,685.00)	21,120.00	21,120.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**17,685.00**	**0.00**	**17,685.00**	**(17,685.00)**	**21,120.00**	**21,120.00**	**21,000.00**	**21,000.00**
Total Fund: 1GS072		**0.00**	**0.00**	**0.00**	**17,685.00**	**0.00**	**17,685.00**	**(17,685.00)**	**21,120.00**	**21,120.00**	**21,000.00**	**21,000.00**
Fund: 1GS073 - UNH Life Skills Program												
Account Pool: 71 - Support												
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.84	7.84	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.84**	**7.84**	**0.00**	**0.00**
Total Fund: 1GS073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.84**	**7.84**	**0.00**	**0.00**
Fund: 1GS076 - Reggie atkins 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	247,826.50	247,826.50
722305	Other Financial Aid-Scholarships	0.00	0.00	2,630.00	205,181.00	0.00	205,181.00	(205,181.00)	244,543.00	244,543.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**2,630.00**	**205,181.00**	**0.00**	**205,181.00**	**(205,181.00)**	**244,543.00**	**244,543.00**	**247,826.50**	**247,826.50**
Total Fund: 1GS076		**0.00**	**0.00**	**2,630.00**	**205,181.00**	**0.00**	**205,181.00**	**(205,181.00)**	**244,543.00**	**244,543.00**	**247,826.50**	**247,826.50**
Fund: 1GS077 - Victor E Tyson Memorial Schola												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 1GS077 - Victor E Tyson Memorial Schola												
Account Pool: 72 - Student and/or Participant Support												
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: 1GS077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS080 - Jane Blalock athletic Scholar												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,675.00	0.00	1,675.00	(1,675.00)	1,960.00	1,960.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,675.00**	**0.00**	**1,675.00**	**(1,675.00)**	**1,960.00**	**1,960.00**	**1,950.00**	**1,950.00**
Total Fund: 1GS080		**0.00**	**0.00**	**0.00**	**1,675.00**	**0.00**	**1,675.00**	**(1,675.00)**	**1,960.00**	**1,960.00**	**1,950.00**	**1,950.00**
Fund: 1GS081 - Penley Endowed Scholarship Fnd												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,631.00	3,631.00
711100	Supplies-General	0.00	0.00	550.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.20	324.20	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	535.00	0.00	535.00	(535.00)	1,360.00	1,360.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487.50	1,487.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,000.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,550.00**	**1,585.00**	**0.00**	**1,585.00**	**(1,585.00)**	**1,684.20**	**1,684.20**	**5,118.50**	**5,118.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	2,875.00	0.00	2,875.00	(2,875.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**2,875.00**	**0.00**	**2,875.00**	**(2,875.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	1,553.38	1,553.38	0.00	1,553.38	(1,553.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**1,553.38**	**1,553.38**	**0.00**	**1,553.38**	**(1,553.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GS081		**0.00**	**0.00**	**3,103.38**	**6,013.38**	**0.00**	**6,013.38**	**(6,013.38)**	**1,684.20**	**1,684.20**	**5,118.50**	**5,118.50**
Fund: 1GS089 - Gordon K Hill Athletics 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	1,211.00	1,211.00
711100	Supplies-General	0.00	0.00	740.00	740.00	0.00	740.00	(740.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**740.00**	**740.00**	**0.00**	**740.00**	**(740.00)**	**0.00**	**0.00**	**1,211.00**	**1,211.00**
Total Fund: 1GS089		**0.00**	**0.00**	**740.00**	**740.00**	**0.00**	**740.00**	**(740.00)**	**0.00**	**0.00**	**1,211.00**	**1,211.00**
Fund: 1GS091 - Bill 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	3,790.00	3,790.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	849.00	0.00	849.00	(849.00)	1,430.00	1,430.00	0.00	0.00

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

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 1GS091 - Bill Knight Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**849.00**	**0.00**	**849.00**	**(849.00)**	**1,430.00**	**1,430.00**	**3,790.00**	**3,790.00**
Total Fund: 1GS091		**0.00**	**0.00**	**0.00**	**849.00**	**0.00**	**849.00**	**(849.00)**	**1,430.00**	**1,430.00**	**3,790.00**	**3,790.00**
Fund: 1GS092 - K Beckingham 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	3,250.00	3,250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,340.00	0.00	2,340.00	(2,340.00)	2,200.00	2,200.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,340.00**	**0.00**	**2,340.00**	**(2,340.00)**	**2,200.00**	**2,200.00**	**3,250.00**	**3,250.00**
Total Fund: 1GS092		**0.00**	**0.00**	**0.00**	**2,340.00**	**0.00**	**2,340.00**	**(2,340.00)**	**2,200.00**	**2,200.00**	**3,250.00**	**3,250.00**
Fund: 1GS094 - Paul Hobbs Endowed 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	1,590.00	1,590.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	574.00	0.00	574.00	(574.00)	1,065.00	1,065.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**574.00**	**0.00**	**574.00**	**(574.00)**	**1,065.00**	**1,065.00**	**1,590.00**	**1,590.00**
Total Fund: 1GS094		**0.00**	**0.00**	**0.00**	**574.00**	**0.00**	**574.00**	**(574.00)**	**1,065.00**	**1,065.00**	**1,590.00**	**1,590.00**
Fund: 1GS095 - Dorothy T Hobbs Endowed Fund												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00	278.00	1,594.00	1,594.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**278.00**	**278.00**	**1,594.00**	**1,594.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.50	787.50	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**787.50**	**787.50**	**0.00**	**0.00**
Total Fund: 1GS095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,065.50**	**1,065.50**	**1,594.00**	**1,594.00**
Fund: 1GS098 - Athletics Artificial Turf Fund												
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	83,993.57	83,993.57	0.00	83,993.57	(83,993.57)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	41,225.00	0.00	41,225.00	(41,225.00)	523,000.00	523,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**83,993.57**	**125,218.57**	**0.00**	**125,218.57**	**(125,218.57)**	**523,000.00**	**523,000.00**	**0.00**	**0.00**
Total Fund: 1GS098		**0.00**	**0.00**	**83,993.57**	**125,218.57**	**0.00**	**125,218.57**	**(125,218.57)**	**523,000.00**	**523,000.00**	**0.00**	**0.00**
Fund: 1GS099 - Kenneth & Mary Grant Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,006.00	0.00	1,006.00	(1,006.00)	3,602.00	3,602.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,006.00**	**0.00**	**1,006.00**	**(1,006.00)**	**3,602.00**	**3,602.00**	**0.00**	**0.00**

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

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 1GS099 - Kenneth & Mary Grant Scholarship											
Account Pool: 72 - Student and/or Participant Support											
Total Fund: 1GS099	**0.00**	**0.00**	**0.00**	**1,006.00**	**0.00**	**1,006.00**	**(1,006.00)**	**3,602.00**	**3,602.00**	**0.00**	**0.00**
Fund: 1GS100 - Bellevance Hockey Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,365.00	0.00	2,365.00	(2,365.00)	6,265.00	6,265.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,365.00**	**0.00**	**2,365.00**	**(2,365.00)**	**6,265.00**	**6,265.00**	**0.00**	**0.00**
Total Fund: 1GS100	**0.00**	**0.00**	**0.00**	**2,365.00**	**0.00**	**2,365.00**	**(2,365.00)**	**6,265.00**	**6,265.00**	**0.00**	**0.00**
Fund: 1GS101 - Bellevance Football Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	8,630.00	0.00	8,630.00	(8,630.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**8,630.00**	**0.00**	**8,630.00**	**(8,630.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GS101	**0.00**	**0.00**	**0.00**	**8,630.00**	**0.00**	**8,630.00**	**(8,630.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS102 - 98-99 Mens Hockey Champions											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,882.00	0.00	2,882.00	(2,882.00)	5,670.00	5,670.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,882.00**	**0.00**	**2,882.00**	**(2,882.00)**	**5,670.00**	**5,670.00**	**0.00**	**0.00**
Total Fund: 1GS102	**0.00**	**0.00**	**0.00**	**2,882.00**	**0.00**	**2,882.00**	**(2,882.00)**	**5,670.00**	**5,670.00**	**0.00**	**0.00**
Fund: 1GS103 - James & Elsa Callahan Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	5,500.00	0.00	5,500.00	(5,500.00)	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**5,500.00**	**(5,500.00)**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Fund: 1GS103	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**5,500.00**	**(5,500.00)**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 1GS110 - Athletic Dir Discretionary Fnd											
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	0.00	0.00	172.40	7,000.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**172.40**	**7,000.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	14.48	587.97	0.00	587.97	(587.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**14.48**	**587.97**	**0.00**	**587.97**	**(587.97)**	**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 Athletics Director

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 1GS110 - Athletic Dir Discretionary Fnd												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	19.15	818.70	0.00	818.70	(818.70)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	13.32	0.00	13.32	(13.32)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	393.39	0.00	393.39	(393.39)	0.00	1,355.77	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,336.00	0.00	1,336.00	(1,336.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	355.50	0.00	355.50	(355.50)	0.00	5.25	0.00	0.00
711100	Supplies-General	0.00	0.00	55.00	14,640.11	0.00	14,640.11	(14,640.11)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,333.38	0.00	1,333.38	(1,333.38)	0.00	260.83	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	185.21	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	16,500.00	16,500.00	0.00	16,500.00	(16,500.00)	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	7,995.65	0.00	7,995.65	(7,995.65)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	2,925.32	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**16,574.15**	**43,571.05**	**0.00**	**43,571.05**	**(43,571.05)**	**0.00**	**4,732.38**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	5,370.00	0.00	5,370.00	(5,370.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**5,370.00**	**0.00**	**5,370.00**	**(5,370.00)**	**0.00**	**0.00**	**0.00**	**0.00**
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	23,784.81	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	263.00	263.00	0.00	263.00	(263.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	98,621.00	0.00	98,621.00	(98,621.00)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	19,977.00	0.00	19,977.00	(19,977.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**263.00**	**118,861.00**	**0.00**	**118,861.00**	**(118,861.00)**	**0.00**	**23,784.81**	**0.00**	**0.00**
Total Fund: 1GS110		**0.00**	**0.00**	**17,024.03**	**175,390.02**	**0.00**	**175,390.02**	**(175,390.02)**	**0.00**	**28,517.19**	**0.00**	**0.00**
Fund: 1US000 - Athletics Education&General-RCM												
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: 1US000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XS001 - UNH Athletics Football Bleachers												
Account Pool: 71 - Support												
7111	Supplies	(635.41)	(635.41)	0.00	0.00	0.00	0.00	(635.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(635.41)**	**(635.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(635.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,864.00	1,864.00	0.00	0.00	0.00	0.00	1,864.00	0.00	0.00	0.00	0.00
740400	Construction	6,775.86	6,775.86	0.00	0.00	0.00	0.00	6,775.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,639.86**	**8,639.86**	**0.00**	**0.00**	**0.00**	**0.00**	**8,639.86**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XS001		**8,004.45**	**8,004.45**	**0.00**	**0.00**	**0.00**	**0.00**	**8,004.45**	**0.00**	**0.00**	**0.00**	**0.00**

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 1XS002 - UNH Athletics Baseball Fld Upgrade												
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: 1XS002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XS003 - UNH Athletics Equip Replacement												
Account Pool: 71 - Support												
7111	Supplies	(257.03)	(257.03)	0.00	0.00	0.00	0.00	(257.03)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,248.67)	(1,248.67)	0.00	0.00	0.00	0.00	(1,248.67)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	18,656.00	18,656.00	0.00	0.00	0.00	0.00	18,656.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,150.30**	**17,150.30**	**0.00**	**0.00**	**0.00**	**0.00**	**17,150.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(15,408.95)	(15,408.95)	0.00	0.00	0.00	0.00	(15,408.95)	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	60,000.00	60,000.00	0.00	0.00
Subtotal Account Pool: 74		**(15,408.95)**	**(15,408.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,408.95)**	**60,000.00**	**60,000.00**	**0.00**	**0.00**
Total Fund: 1XS003		**1,741.35**	**1,741.35**	**0.00**	**0.00**	**0.00**	**0.00**	**1,741.35**	**60,000.00**	**60,000.00**	**0.00**	**0.00**
Fund: 1XS004 - UNH Athletics Field Hockey Field												
Account Pool: 71 - Support												
7111	Supplies	(880.00)	(880.00)	0.00	0.00	0.00	0.00	(880.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,960.00	0.00	3,960.00	(3,960.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,840.00)	(2,840.00)	0.00	0.00	0.00	0.00	(2,840.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(4,860.00)	(4,860.00)	0.00	0.00	0.00	0.00	(4,860.00)	4,860.00	4,860.00	0.00	0.00
71CZ	Other Expenses-Deductions	18,344.00	18,344.00	0.00	0.00	0.00	0.00	18,344.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,764.00**	**9,764.00**	**0.00**	**3,960.00**	**0.00**	**3,960.00**	**5,804.00**	**4,860.00**	**4,860.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,890.00)	(1,890.00)	0.00	0.00	0.00	0.00	(1,890.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(1,890.00)**	**(1,890.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,890.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XS004		**7,874.00**	**7,874.00**	**0.00**	**3,960.00**	**0.00**	**3,960.00**	**3,914.00**	**4,860.00**	**4,860.00**	**0.00**	**0.00**
Fund: 1XS005 - UNH Athletics Gymnastics Equip Repl												
Account Pool: 71 - Support												
7111	Supplies	636.00	636.00	0.00	0.00	0.00	0.00	636.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**636.00**	**636.00**	**0.00**	**0.00**	**0.00**	**0.00**	**636.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(555.61)	(555.61)	0.00	0.00	0.00	0.00	(555.61)	0.00	0.00	14,388.00	14,388.00
Subtotal Account Pool: 74		**(555.61)**	**(555.61)**	**0.00**	**0.00**	**0.00**	**0.00**	**(555.61)**	**0.00**	**0.00**	**14,388.00**	**14,388.00**
Total Fund: 1XS005		**80.39**	**80.39**	**0.00**	**0.00**	**0.00**	**0.00**	**80.39**	**0.00**	**0.00**	**14,388.00**	**14,388.00**
Fund: 1XS006 - UNH Athletics Weight Room												

Org: USAADM - Athletics Administration **Org Mgr: Dillon, Karla 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: 1XS006 - UNH Athletics Weight Room												
Account Pool: 71 - Support												
7110	Purchasing Cards	(883.21)	(883.21)	0.00	0.00	0.00	0.00	(883.21)	0.00	0.00	0.00	0.00
7111	Supplies	(15,128.42)	(15,128.42)	0.00	0.00	0.00	0.00	(15,128.42)	0.00	0.00	0.00	0.00
7140	Postage	(121.85)	(121.85)	0.00	0.00	0.00	0.00	(121.85)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,739.52)	(1,739.52)	0.00	0.00	0.00	0.00	(1,739.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(17,873.00)**	**(17,873.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,873.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(20,243.78)	(20,243.78)	0.00	0.00	0.00	0.00	(20,243.78)	0.00	0.00	0.00	0.00
7404	Construction	38,178.00	38,178.00	0.00	0.00	0.00	0.00	38,178.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**17,934.22**	**17,934.22**	**0.00**	**0.00**	**0.00**	**0.00**	**17,934.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XS006		**61.22**	**61.22**	**0.00**	**0.00**	**0.00**	**0.00**	**61.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	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: 74		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT001		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TS020 - Sullivan Football Scholarship												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TS020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USAADM		**1,137,634.41**	**676,754.41**	**(169,258.73)**	**2,276,170.23**	**565.00**	**2,276,735.23**	**(1,599,980.82)**	**2,484,071.04**	**2,496,673.52**	**1,847,181.34**	**1,847,181.34**

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

Org: USAATV - Television Program **Org Mgr: Dillon, Karla 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: 1ASATV - Athletics Television Funding												
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	90,815.00	90,815.00
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
717234	Oth Prof Ser-Production Services	0.00	135,000.00	0.00	135,000.00	0.00	135,000.00	0.00	101,250.00	101,250.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**135,000.00**	**0.00**	**135,000.00**	**0.00**	**135,000.00**	**0.00**	**101,250.00**	**101,250.00**	**90,815.00**	**90,815.00**
Total Fund: 1ASATV		**0.00**	**135,000.00**	**0.00**	**135,000.00**	**0.00**	**135,000.00**	**0.00**	**101,250.00**	**101,250.00**	**90,815.00**	**90,815.00**
Total Org: USAATV		**0.00**	**135,000.00**	**0.00**	**135,000.00**	**0.00**	**135,000.00**	**0.00**	**101,250.00**	**101,250.00**	**90,815.00**	**90,815.00**

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

Org: USABSC - Athletics Business Service Center **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	25,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	118,790.00	140,030.00	12,891.06	129,410.00	0.00	129,410.00	10,620.00	118,790.00	118,790.00	109,518.70	109,518.70
617F10	Operating Staff	149,123.00	156,788.00	13,425.75	141,343.08	0.00	141,343.08	15,444.92	126,647.00	126,647.00	132,652.17	132,652.17
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	4,275.00	0.00	4,275.00	(4,275.00)	3,129.00	3,129.00	2,832.00	2,832.00
617PLG	Operating Staff-Longevity	0.00	0.00	907.82	10,146.21	0.00	10,146.21	(10,146.21)	8,813.77	8,813.77	8,541.58	8,541.58
61CPEU	[NSE] Supplemental	5,700.00	5,700.00	567.58	5,809.60	0.00	5,809.60	(109.60)	5,590.40	5,590.40	4,200.00	4,200.00
61U000	Salary Offset Account	57,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**355,788.00**	**302,518.00**	**27,792.21**	**290,983.89**	**0.00**	**290,983.89**	**11,534.11**	**262,970.17**	**262,970.17**	**257,744.45**	**257,744.45**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	98,599.00	98,599.00	9,737.23	100,178.72	0.00	100,178.72	(1,579.72)	85,903.00	85,903.00	82,338.15	82,338.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	123.94	1,699.50	0.00	1,699.50	(1,699.50)	1,472.67	1,472.67	1,308.37	1,308.37
Subtotal Account Pool: 65		**98,599.00**	**98,599.00**	**9,861.17**	**101,878.22**	**0.00**	**101,878.22**	**(3,279.22)**	**87,375.67**	**87,375.67**	**83,646.52**	**83,646.52**
Account Pool: 71 - Support												
710030	In-State Travel-Searches	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	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	578.35	578.35
710100	Out-of-State Travel	0.00	0.00	0.00	521.66	0.00	521.66	(521.66)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	241.25	0.00	241.25	(241.25)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	1,500.00	1,500.00	693.20	881.53	0.00	881.53	618.47	361.24	361.24	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
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	2,410.13	2,410.13
711100	Supplies-General	6,050.00	6,050.00	106.29	3,015.24	0.00	3,015.24	3,034.76	4,705.95	4,705.95	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.00	219.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.50	125.50	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	56,801.00	53,645.00	0.00	0.00	0.00	0.00	53,645.00	904.41	904.41	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	119.00	0.00	119.00	(119.00)	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	(6,515.00)	(6,515.00)	0.00	0.00
717200	Other Professional Services-General	10,462.00	10,462.00	0.00	0.00	0.00	0.00	10,462.00	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	419.73	419.73
718000	Telecom-General	1,000.00	1,000.00	(0.67)	(1.14)	0.00	(1.14)	1,001.14	(7.26)	(7.26)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	11.31	320.64	0.00	320.64	(320.64)	413.80	413.80	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	124.00	0.00	124.00	(124.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	200.00	200.00	0.00	0.00
Subtotal Account Pool: 71		**75,813.00**	**72,657.00**	**810.13**	**5,682.18**	**0.00**	**5,682.18**	**66,974.82**	**557.64**	**557.64**	**3,608.21**	**3,608.21**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(8,100.00)	0.00	(8,100.00)	8,100.00	(2,250.00)	(2,250.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(8,100.00)**	**0.00**	**(8,100.00)**	**8,100.00**	**(2,250.00)**	**(2,250.00)**	**0.00**	**0.00**
Total Fund: 1ASATH		**530,200.00**	**473,774.00**	**38,463.51**	**390,444.29**	**0.00**	**390,444.29**	**83,329.71**	**348,653.48**	**348,653.48**	**344,999.18**	**344,999.18**
Total Org: USABSC		**530,200.00**	**473,774.00**	**38,463.51**	**390,444.29**	**0.00**	**390,444.29**	**83,329.71**	**348,653.48**	**348,653.48**	**344,999.18**	**344,999.18**

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

Org: USACHL - Cheerleading **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	1,750.00	1,750.00
Subtotal Account Pool: 61		**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**1,750.00**	**1,750.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	210.00	210.00	0.00	210.00	0.00	210.00	0.00	210.00	210.00	147.00	147.00
Subtotal Account Pool: 65		**210.00**	**210.00**	**0.00**	**210.00**	**0.00**	**210.00**	**0.00**	**210.00**	**210.00**	**147.00**	**147.00**
Account Pool: 71 - Support												
710030	In-State Travel-Searches	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	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	422.74	422.74
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	620.69	0.00	620.69	(620.69)	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	350.00	350.00
710425	Team Travel-Meals	4,000.00	4,000.00	0.00	142.10	0.00	142.10	3,857.90	362.16	362.16	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,679.45	3,679.45
711100	Supplies-General	333.00	(1,667.00)	29.82	1,291.72	0.00	1,291.72	(2,958.72)	12.00	12.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	32.38	32.38	0.00	32.38	(32.38)	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	315.00	315.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.50	191.50	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.22	296.22	0.00	0.00
Subtotal Account Pool: 71		**4,333.00**	**2,333.00**	**62.20**	**2,311.89**	**0.00**	**2,311.89**	**21.11**	**1,176.88**	**1,176.88**	**4,452.19**	**4,452.19**
Total Fund: 1ASATH		**7,043.00**	**5,043.00**	**62.20**	**5,021.89**	**0.00**	**5,021.89**	**21.11**	**3,886.88**	**3,886.88**	**6,349.19**	**6,349.19**
Fund: 1GS018 - Cheerleaders Fund-annual Gift												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,462.01	10,462.01
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,169.52	4,169.52
71C110	Advertsing-Print	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**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**	**14,851.53**	**14,851.53**
Total Fund: 1GS018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**	**14,851.53**	**14,851.53**
Total Org: USACHL		**7,043.00**	**5,043.00**	**62.20**	**5,021.89**	**0.00**	**5,021.89**	**21.11**	**3,916.88**	**3,916.88**	**21,200.72**	**21,200.72**

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

Org: USACMP - Athletics Compliance Officer **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	63,930.00	70,330.00	6,687.20	67,130.00	0.00	67,130.00	3,200.00	63,930.00	63,930.00	60,310.00	60,310.00
61CPEX	[NSE] Non-Status Salary (Exempt)	15,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	872.25	9,077.75	0.00	9,077.75	(9,077.75)	2,847.50	2,847.50	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	603.00	603.00	2,283.50	2,283.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.93	518.93	567.37	567.37
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		**78,930.00**	**81,330.00**	**7,559.45**	**76,423.75**	**0.00**	**76,423.75**	**4,906.25**	**67,899.43**	**67,899.43**	**63,160.87**	**63,160.87**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,837.00	24,837.00	2,474.26	24,838.10	0.00	24,838.10	(1.10)	22,375.50	22,375.50	20,505.32	20,505.32
65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	1,260.00	73.27	762.55	0.00	762.55	497.45	239.19	239.19	0.00	0.00
Subtotal Account Pool: 65		**26,097.00**	**26,097.00**	**2,547.53**	**25,600.65**	**0.00**	**25,600.65**	**496.35**	**22,614.69**	**22,614.69**	**20,505.32**	**20,505.32**
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	2,112.18	2,112.18
710100	Out-of-State Travel	0.00	0.00	80.19	1,202.94	0.00	1,202.94	(1,202.94)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	556.00	0.00	556.00	(556.00)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	5,400.00	5,400.00	0.00	1,758.12	0.00	1,758.12	3,641.88	2,318.28	2,318.28	0.00	0.00
710205	Foreign Travel-Recruiting	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	(9.95)	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	1,932.81	1,932.81
711100	Supplies-General	6,760.00	10,760.00	4,633.65	10,721.45	0.00	10,721.45	38.55	2,446.50	2,446.50	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	2,390.41	2,390.41
713000	Printing & Copying-General	2,000.00	2,000.00	2,013.70	2,212.58	0.00	2,212.58	(212.58)	874.00	874.00	0.00	0.00
714000	Postage-General	0.00	0.00	60.00	87.24	0.00	87.24	(87.24)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.44	216.44
719000	Business Meals-Meetings-Non Travel	875.00	875.00	313.62	823.10	0.00	823.10	51.90	989.49	989.49	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	146.39	146.39	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
719100	Membership Dues & Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	75.00	75.00	0.00	0.00
Subtotal Account Pool: 71		**15,035.00**	**19,035.00**	**7,091.21**	**17,436.43**	**0.00**	**17,436.43**	**1,598.57**	**6,849.66**	**6,849.66**	**6,726.84**	**6,726.84**
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**
Total Fund: 1ASATH		**120,062.00**	**126,462.00**	**17,198.19**	**119,460.83**	**0.00**	**119,460.83**	**7,001.17**	**97,363.78**	**97,363.78**	**90,393.03**	**90,393.03**
Total Org: USACMP		**120,062.00**	**126,462.00**	**17,198.19**	**119,460.83**	**0.00**	**119,460.83**	**7,001.17**	**97,363.78**	**97,363.78**	**90,393.03**	**90,393.03**

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

Org: USAEQP - Athletic Equipment **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	127,238.00	137,443.00	11,652.16	132,557.00	0.00	132,557.00	4,886.00	131,682.31	131,682.31	133,386.56	133,386.56
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.00	754.00	0.00	0.00
617PLG	Operating Staff-Longevity	10,300.00	10,300.00	527.41	5,294.48	0.00	5,294.48	5,005.52	7,145.93	7,145.93	8,271.81	8,271.81
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	1,379.92	0.00	1,379.92	(1,379.92)	2,911.55	2,911.55	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	3,810.50	0.00	3,810.50	(3,810.50)	246.24	246.24	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	483.00	0.00	483.00	(483.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	4,500.00	4,500.00	0.00	775.26	0.00	775.26	3,724.74	653.11	653.11	911.27	911.27
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		**142,038.00**	**152,243.00**	**12,179.57**	**144,300.16**	**0.00**	**144,300.16**	**7,942.84**	**143,393.14**	**143,393.14**	**142,569.64**	**142,569.64**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49,032.00	49,032.00	4,311.30	49,046.10	0.00	49,046.10	(14.10)	46,088.88	46,088.88	45,351.37	45,351.37
65YP10	Nonstatus Benefit Distr (Fica)	1,243.00	1,243.00	44.30	880.74	0.00	880.74	362.26	928.80	928.80	694.74	694.74
Subtotal Account Pool: 65		**50,275.00**	**50,275.00**	**4,355.60**	**49,926.84**	**0.00**	**49,926.84**	**348.16**	**47,017.68**	**47,017.68**	**46,046.11**	**46,046.11**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.21	458.21
710000	In-State Travel	500.00	500.00	32.44	331.97	0.00	331.97	168.03	390.97	390.97	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	959.44	959.44
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
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	23.60	0.00	23.60	(23.60)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	1,140.00	1,140.00	0.00	0.00	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
710300	Conference Registration Fees	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,715.21	6,715.21
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,194.80	5,194.80	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,345.03	21,345.03
711100	Supplies-General	19,193.00	19,193.00	350.56	18,869.08	0.00	18,869.08	323.92	26,951.79	27,479.79	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	48.80	48.80
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
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,820.88	2,820.88
716000	Maintenance & Repairs-General	6,000.00	6,000.00	0.00	836.86	0.00	836.86	5,163.14	1,048.34	1,048.34	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.99	206.99
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
718016	Telecom-Usage (Tolls)	0.00	0.00	13.08	124.11	0.00	124.11	(124.11)	79.09	79.09	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
719100	Membership Dues & Fees	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.62	138.62
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.86	353.86	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.54	326.54	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	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
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	562.00	562.00	0.00	264.05	0.00	264.05	297.95	264.05	264.05	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,825.00**	**31,825.00**	**396.08**	**20,699.67**	**0.00**	**20,699.67**	**11,125.33**	**34,609.44**	**35,137.44**	**32,813.18**	**32,813.18**

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

Org: USAEQP - Athletic Equipment **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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: 1ASATH		**224,138.00**	**234,343.00**	**16,931.25**	**214,926.67**	**0.00**	**214,926.67**	**19,416.33**	**225,020.26**	**225,548.26**	**221,428.93**	**221,428.93**
Total Org: USAEQP		**224,138.00**	**234,343.00**	**16,931.25**	**214,926.67**	**0.00**	**214,926.67**	**19,416.33**	**225,020.26**	**225,548.26**	**221,428.93**	**221,428.93**

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

Org: USAEVT - Events Management **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	43,010.00	50,060.00	4,986.80	50,060.00	0.00	50,060.00	0.00	43,010.00	43,010.00	35,840.00	35,840.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00	325.00	325.00
61CPEX	[NSE] Non-Status Salary (Exempt)	31,475.00	40,525.00	2,481.18	24,134.60	0.00	24,134.60	16,390.40	25,050.40	25,050.40	4,655.00	4,655.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	20.00	13,335.54	0.00	13,335.54	(13,335.54)	2,196.00	2,196.00	8,196.81	8,196.81
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00	770.00
61SNSH	Student Labor	0.00	0.00	0.00	4,330.61	0.00	4,330.61	(4,330.61)	5,969.25	5,969.25	9,490.98	9,490.98
61SNWS	College Work Study	0.00	0.00	0.00	1,125.24	0.00	1,125.24	(1,125.24)	762.53	762.53	644.89	644.89
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		**74,485.00**	**90,585.00**	**7,487.98**	**92,985.99**	**0.00**	**92,985.99**	**(2,400.99)**	**77,818.18**	**77,818.18**	**59,922.68**	**59,922.68**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,709.00	16,709.00	1,845.12	18,522.22	0.00	18,522.22	(1,813.22)	15,053.51	15,053.51	12,185.70	12,185.70
65YP10	Nonstatus Benefit Distr (Fica)	2,644.00	3,064.00	210.10	3,147.47	0.00	3,147.47	(83.47)	2,358.36	2,358.36	1,171.54	1,171.54
Subtotal Account Pool: 65		**19,353.00**	**19,773.00**	**2,055.22**	**21,669.69**	**0.00**	**21,669.69**	**(1,896.69)**	**17,411.87**	**17,411.87**	**13,357.24**	**13,357.24**

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

Org: USAEVT - Events Management **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	279.70	0.00	279.70	(279.70)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,006.45	3,006.45
710100	Out-of-State Travel	0.00	0.00	0.00	717.85	0.00	717.85	(717.85)	414.95	414.95	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	505.00	505.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	3,000.00	3,000.00	276.20	1,921.58	0.00	1,921.58	1,078.42	792.85	792.85	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	195.00	195.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,732.56	3,732.56
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.72	175.72
711000	Purchasing Cards	0.00	0.00	220.46	0.00	0.00	0.00	0.00	749.05	749.05	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,497.49	9,497.49
711100	Supplies-General	7,000.00	7,500.00	(177.92)	2,432.92	0.00	2,432.92	5,067.08	5,683.15	5,683.15	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.05	101.05
713000	Printing & Copying-General	0.00	0.00	129.34	204.47	0.00	204.47	(204.47)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,833.90	5,833.90
716000	Maintenance & Repairs-General	0.00	0.00	0.00	24,242.00	0.00	24,242.00	(24,242.00)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	215.48	0.00	215.48	(215.48)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405.00	1,405.00
716100	Rentals & Leases-General	0.00	20,000.00	0.00	19,675.00	0.00	19,675.00	325.00	19,144.13	19,144.13	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,917.26	135,917.26
717200	Other Professional Services-General	24,400.00	54,845.00	0.00	48,028.65	0.00	48,028.65	6,816.35	133,304.58	133,304.58	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.51	792.51	0.00	0.00
717246	Oth Prof Ser-Officials	117,675.00	117,675.00	(401.29)	101,509.66	0.00	101,509.66	16,165.34	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.61	1,180.61
718000	Telecom-General	1,200.00	1,200.00	268.52	1,453.86	0.00	1,453.86	(253.86)	1,383.14	1,383.14	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	(41.87)	328.69	0.00	328.69	(328.69)	401.81	401.81	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.02	161.02
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,750.50	0.00	1,750.50	(1,750.50)	965.13	965.13	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	134.84	0.00	134.84	(134.84)	1,000.00	1,000.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,673.25	3,673.25	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	111,687.50	111,687.50
71CZ00	Other Expenses-Deductions	121,605.00	121,605.00	0.00	114,186.40	0.00	114,186.40	7,418.60	114,359.89	114,359.89	0.00	0.00
Subtotal Account Pool: 71		**274,880.00**	**325,825.00**	**273.44**	**317,121.60**	**0.00**	**317,121.60**	**8,703.40**	**283,444.44**	**283,444.44**	**272,893.56**	**272,893.56**
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**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(7,312.00)	0.00	(7,312.00)	7,312.00	(190.00)	(190.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(7,312.00)**	**0.00**	**(7,312.00)**	**7,312.00**	**(190.00)**	**(190.00)**	**0.00**	**0.00**

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

Org: USAEVT - Events Management **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	10,636.00	0.00	10,636.00	(10,636.00)	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	2,324.00	2,324.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**11,736.00**	**0.00**	**11,736.00**	**(11,736.00)**	**2,324.00**	**2,324.00**	**0.00**	**0.00**
Total Fund: 1ASATH		**368,718.00**	**436,183.00**	**9,816.64**	**436,201.28**	**0.00**	**436,201.28**	**(18.28)**	**380,808.49**	**380,808.49**	**346,173.48**	**346,173.48**
Total Org: USAEVT		**368,718.00**	**436,183.00**	**9,816.64**	**436,201.28**	**0.00**	**436,201.28**	**(18.28)**	**380,808.49**	**380,808.49**	**346,173.48**	**346,173.48**

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

Org: USAEXT - External Relations **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	81,780.00	87,631.00	8,756.02	87,630.70	0.00	87,630.70	0.30	80,754.70	80,754.70	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	9,000.00	15,900.00	1,209.26	16,885.71	0.00	16,885.71	(985.71)	9,425.30	9,425.30	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,200.00	0.00	3,175.00	0.00	3,175.00	(1,975.00)	510.00	510.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,679.25	2,679.25	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	341.54	0.00	341.54	(341.54)	750.00	750.00	0.00	0.00
Subtotal Account Pool: 61		**90,780.00**	**104,731.00**	**9,965.28**	**108,032.95**	**0.00**	**108,032.95**	**(3,301.95)**	**94,119.25**	**94,119.25**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,772.00	31,772.00	3,239.73	32,423.36	0.00	32,423.36	(651.36)	28,264.24	28,264.24	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	756.00	1,927.00	101.58	1,685.07	0.00	1,685.07	241.93	834.56	834.56	0.00	0.00
Subtotal Account Pool: 65		**32,528.00**	**33,699.00**	**3,341.31**	**34,108.43**	**0.00**	**34,108.43**	**(409.43)**	**29,098.80**	**29,098.80**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	1,083.38	0.00	1,083.38	(1,083.38)	230.00	230.00	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,658.62	0.00	2,658.62	(2,658.62)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	20.01	0.00	20.01	(20.01)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	1,000.00	1,000.00	1,000.00	4,648.63	0.00	4,648.63	(3,648.63)	3,595.78	3,595.78	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	773.20	0.00	773.20	(773.20)	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	76.00	76.00	0.00	0.00
711100	Supplies-General	25,400.00	23,822.00	154.55	11,783.98	0.00	11,783.98	12,038.02	4,889.35	4,889.35	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	346.56	0.00	346.56	(346.56)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	200.00	3,786.72	0.00	3,786.72	(3,786.72)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	15,000.00	15,000.00	142.00	7,741.28	213.25	7,954.53	7,045.47	13,770.61	13,770.61	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.65	43.65	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
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,384.40	3,384.40	0.00	0.00
716100	Rentals & Leases-General	500.00	500.00	0.00	28.00	0.00	28.00	472.00	558.00	558.00	0.00	0.00
717200	Other Professional Services-General	3,000.00	14,000.00	2,961.16	10,465.00	0.00	10,465.00	3,535.00	9,783.91	9,783.91	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	441.60	0.00	441.60	(441.60)	0.00	0.00	0.00	0.00
718000	Telecom-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	193.39	193.39	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	93.58	1,077.96	0.00	1,077.96	(1,077.96)	560.74	560.74	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	76.00	0.00	76.00	(76.00)	1,375.50	1,375.50	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	46.67	732.60	0.00	732.60	(732.60)	453.39	453.39	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	62.11	4,698.18	0.00	4,698.18	(3,698.18)	1,396.23	1,396.23	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	3,434.88	0.00	3,434.88	(3,434.88)	276.14	276.14	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	37.50	1,501.81	0.00	1,501.81	(1,401.81)	1,336.37	1,336.37	0.00	0.00
71C100	Advertising (Non-Employment)	6,000.00	4,800.00	0.00	2,491.40	0.00	2,491.40	2,308.60	1,051.00	1,051.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	41.54	41.54	(41.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**54,500.00**	**62,722.00**	**4,697.57**	**58,070.49**	**254.79**	**58,325.28**	**4,396.72**	**42,974.46**	**42,974.46**	**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**
Total Fund: 1ASATH		**177,808.00**	**201,152.00**	**18,004.16**	**200,211.87**	**254.79**	**200,466.66**	**685.34**	**166,192.51**	**166,192.51**	**0.00**	**0.00**
Total Org: USAEXT		**177,808.00**	**201,152.00**	**18,004.16**	**200,211.87**	**254.79**	**200,466.66**	**685.34**	**166,192.51**	**166,192.51**	**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 Athletics Director

Org: USAFND - Fundraising **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
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	10,202.55	10,202.55
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	750.00	750.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**750.00**	**750.00**	**10,202.55**	**10,202.55**
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	0.02	0.02	3,468.85	3,468.85
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	63.00	63.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**126.00**	**0.00**	**126.00**	**(126.00)**	**63.02**	**63.02**	**3,468.85**	**3,468.85**
Account Pool: 71 - Support												
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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.46	465.46
710100	Out-of-State Travel	0.00	0.00	0.00	1,156.17	0.00	1,156.17	(1,156.17)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	2,000.00	2,000.00	573.64	869.85	0.00	869.85	1,130.15	1,732.45	1,732.45	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	716.98	716.98	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50	67.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,814.14	13,814.14
711100	Supplies-General	10,000.00	10,000.00	292.50	3,120.50	0.00	3,120.50	6,879.50	15,916.02	15,916.02	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	4,410.21	(213.25)	4,196.96	(2,196.96)	3,948.19	3,948.19	0.00	0.00
7140	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	115.67	115.67
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038.10	2,038.10	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	242.01	242.01	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,659.39	6,659.39
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	20,000.00	19,605.00	0.00	12,701.00	0.00	12,701.00	6,904.00	17,673.17	17,673.17	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	2,421.32	2,421.32
719000	Business Meals-Meetings-Non Travel	55,050.00	0.00	0.00	4,587.05	0.00	4,587.05	(4,587.05)	4,298.78	4,298.78	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	203.73	0.00	203.73	(203.73)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	58.60	117.20	0.00	117.20	(117.20)	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
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	1,372.63	(41.54)	1,331.09	(1,331.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**90,050.00**	**34,605.00**	**924.74**	**28,788.34**	**(254.79)**	**28,533.55**	**6,071.45**	**46,633.20**	**46,633.20**	**23,475.98**	**23,475.98**
Total Fund: 1ASATH		**90,050.00**	**34,605.00**	**924.74**	**30,414.34**	**(254.79)**	**30,159.55**	**4,445.45**	**47,446.22**	**47,446.22**	**37,147.38**	**37,147.38**
Total Org: USAFND		**90,050.00**	**34,605.00**	**924.74**	**30,414.34**	**(254.79)**	**30,159.55**	**4,445.45**	**47,446.22**	**47,446.22**	**37,147.38**	**37,147.38**

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

Org: USAHST - Athletics Host **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
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	480.00	480.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480.00**	**480.00**	**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	40.32	40.32	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.32**	**40.32**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	101.70	0.00	101.70	(101.70)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	113.47	0.00	113.47	(113.47)	189.34	189.34	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	320.50	2,321.50	0.00	2,321.50	(2,321.50)	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	1,000.00	1,000.00	0.00	0.00
711100	Supplies-General	0.00	12,300.00	0.00	8,129.82	0.00	8,129.82	4,170.18	14,624.63	14,624.63	0.00	0.00
713000	Printing & Copying-General	0.00	1,000.00	0.00	1,324.93	0.00	1,324.93	(324.93)	2,597.40	2,597.40	0.00	0.00
714000	Postage-General	0.00	0.00	51.95	80.15	0.00	80.15	(80.15)	422.18	422.18	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.51	51.51	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	7,500.00	0.00	461.94	0.00	461.94	7,038.06	34,013.29	34,013.29	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	2,665.70	0.00	2,665.70	(2,665.70)	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	(598.74)	(598.74)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654.40	1,654.40	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.08	223.08	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	8,750.75	0.00	8,750.75	(8,750.75)	12,865.81	12,865.81	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	10,107.91	10,107.91	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,916.10	2,916.10	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	5,466.88	0.00	5,466.88	(5,466.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**20,800.00**	**372.45**	**29,416.84**	**0.00**	**29,416.84**	**(8,616.84)**	**80,066.91**	**80,066.91**	**0.00**	**0.00**
Total Fund: 1ASATH		**0.00**	**20,800.00**	**372.45**	**29,416.84**	**0.00**	**29,416.84**	**(8,616.84)**	**80,587.23**	**80,587.23**	**0.00**	**0.00**
Total Org: USAHST		**0.00**	**20,800.00**	**372.45**	**29,416.84**	**0.00**	**29,416.84**	**(8,616.84)**	**80,587.23**	**80,587.23**	**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 Athletics Director

Org: USALSK - Life Skills Program **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	29,400.00	31,710.00	3,158.74	31,710.00	0.00	31,710.00	0.00	29,400.00	29,400.00	24,790.44	24,790.44
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	2,000.00	0.00	803.00	0.00	803.00	1,197.00	0.00	0.00	2,910.00	2,910.00
61SNSH	Student Labor	0.00	0.00	0.00	472.50	0.00	472.50	(472.50)	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	830.04	830.04	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		**31,400.00**	**33,710.00**	**3,158.74**	**32,985.50**	**0.00**	**32,985.50**	**724.50**	**30,230.04**	**30,230.04**	**27,700.44**	**27,700.44**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,422.00	11,733.00	1,168.73	11,732.65	0.00	11,732.65	0.35	10,290.12	10,290.12	8,428.71	8,428.71
65YP10	Nonstatus Benefit Distr (Fica)	168.00	168.00	0.00	67.41	0.00	67.41	100.59	0.00	0.00	244.44	244.44
Subtotal Account Pool: 65		**11,590.00**	**11,901.00**	**1,168.73**	**11,800.06**	**0.00**	**11,800.06**	**100.94**	**10,290.12**	**10,290.12**	**8,673.15**	**8,673.15**
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	194.92	194.92
710000	In-State Travel	0.00	0.00	0.00	1,243.97	0.00	1,243.97	(1,243.97)	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	3,078.94	3,078.94
710100	Out-of-State Travel	0.00	0.00	128.80	559.77	0.00	559.77	(559.77)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	3,000.00	3,000.00	0.00	914.62	0.00	914.62	2,085.38	2,048.41	2,048.41	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.25	81.25
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	2,422.97	2,422.97
711100	Supplies-General	1,500.00	1,000.00	(1,324.40)	1,760.36	0.00	1,760.36	(760.36)	2,276.89	2,276.89	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	1,563.06	0.00	1,563.06	436.94	134.60	134.60	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	36.26	0.00	36.26	(36.26)	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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	100.00	100.00	0.00	2,550.00	0.00	2,550.00	(2,450.00)	300.00	300.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.51	256.51
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	11.25	135.00	0.00	135.00	(135.00)	86.13	86.13	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	9.92	370.08	0.00	370.08	(370.08)	482.44	482.44	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	2,047.64	2,047.64
719000	Business Meals-Meetings-Non Travel	600.00	600.00	0.00	950.78	0.00	950.78	(350.78)	1,237.13	1,237.13	0.00	0.00
719005	Business Meals-Group or Class Meals	4,752.00	4,752.00	0.00	350.74	0.00	350.74	4,401.26	1,766.22	1,766.22	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	173.32	173.32	0.00	173.32	(173.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,652.00**	**13,152.00**	**(1,001.11)**	**10,607.96**	**0.00**	**10,607.96**	**2,544.04**	**8,491.82**	**8,491.82**	**8,082.23**	**8,082.23**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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: 1ASATH		**56,642.00**	**58,763.00**	**3,326.36**	**55,393.52**	**0.00**	**55,393.52**	**3,369.48**	**49,011.98**	**49,011.98**	**44,455.82**	**44,455.82**
Fund: 1GS040 - Substance Abuse												

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

Org: USALSK - Life Skills Program **Org Mgr: Dillon, Karla 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: 1GS040 - Substance Abuse												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	110.50	0.00	110.50	(110.50)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	221.00	0.00	221.00	(221.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**331.50**	**0.00**	**331.50**	**(331.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GS040		**0.00**	**0.00**	**0.00**	**331.50**	**0.00**	**331.50**	**(331.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS073 - UNH Life Skills Program												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	42.78	0.00	42.78	(42.78)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	753.48	0.00	753.48	(753.48)	146.32	146.32	0.00	0.00
711100	Supplies-General	0.00	0.00	2,000.00	2,500.00	0.00	2,500.00	(2,500.00)	5,536.55	5,536.55	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.90	51.90	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,000.00	1,000.00	0.00	1,000.00	(1,000.00)	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	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,000.00**	**4,296.26**	**0.00**	**4,296.26**	**(4,296.26)**	**7,734.77**	**7,734.77**	**0.00**	**0.00**
Total Fund: 1GS073		**0.00**	**0.00**	**4,000.00**	**4,296.26**	**0.00**	**4,296.26**	**(4,296.26)**	**7,734.77**	**7,734.77**	**0.00**	**0.00**
Fund: 1GS104 - Dutch Knox Football Scholarshp												
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: 1GS104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USALSK		**56,642.00**	**58,763.00**	**7,326.36**	**60,021.28**	**0.00**	**60,021.28**	**(1,258.28)**	**56,746.75**	**56,746.75**	**44,455.82**	**44,455.82**

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

Org: USAMKP - Marketing and Promotion **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	56,170.00	58,420.00	5,905.12	59,258.95	0.00	59,258.95	(838.95)	56,170.00	56,170.00	102,000.00	102,000.00
615PBN	PAT-Bonus & Recruitment	0.00	4,000.00	2,000.00	15,000.00	0.00	15,000.00	(11,000.00)	11,355.60	11,355.60	5,000.00	5,000.00
617F10	Operating Staff	0.00	0.00	1,630.20	14,846.70	0.00	14,846.70	(14,846.70)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	5,030.00	5,030.00	418.34	4,280.75	0.00	4,280.75	749.25	4,119.25	4,119.25	4,200.00	4,200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	18,000.00	38,000.00	0.00	20,000.00	0.00	20,000.00	18,000.00	1,730.00	1,730.00	15,000.00	15,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,864.50	0.00	1,864.50	(1,864.50)	13,200.50	13,200.50	2,343.00	2,343.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,224.25	3,224.25	4,592.88	4,592.88
61SNWS	College Work Study	0.00	0.00	0.00	165.76	0.00	165.76	(165.76)	0.00	0.00	453.71	453.71
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		**79,200.00**	**105,450.00**	**9,953.66**	**115,416.66**	**0.00**	**115,416.66**	**(9,966.66)**	**89,799.60**	**89,799.60**	**133,589.59**	**133,589.59**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,822.00	25,722.00	2,788.06	27,419.05	0.00	27,419.05	(1,697.05)	19,659.61	19,659.61	34,680.01	34,680.01
65YP10	Nonstatus Benefit Distr (Fica)	3,373.00	5,053.00	203.15	3,456.25	0.00	3,456.25	1,596.75	2,554.11	2,554.11	2,229.72	2,229.72
Subtotal Account Pool: 65		**25,195.00**	**30,775.00**	**2,991.21**	**30,875.30**	**0.00**	**30,875.30**	**(100.30)**	**22,213.72**	**22,213.72**	**36,909.73**	**36,909.73**

Org: USAMKP - Marketing and Promotion **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	3,183.80	7,035.50	0.00	7,035.50	(7,035.50)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	26.00	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	(55.20)	294.80	0.00	294.80	(294.80)	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	3,567.87	3,567.87
710100	Out-of-State Travel	0.00	0.00	0.00	201.00	0.00	201.00	(201.00)	300.00	300.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	1,250.00	1,250.00	916.01	1,328.52	0.00	1,328.52	(78.52)	1,141.81	1,141.81	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,241.06	4,241.06	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	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	201.00	0.00	201.00	(201.00)	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	(89.93)	(89.93)
711000	Purchasing Cards	0.00	0.00	(3,233.80)	0.00	0.00	0.00	0.00	7,146.51	7,146.51	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,313.97	63,313.97
711100	Supplies-General	14,000.00	74,310.00	205.00	65,298.40	0.00	65,298.40	9,011.60	95,691.99	95,691.99	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	199.00	0.00	199.00	(199.00)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	6,000.00	0.00	9,870.00	0.00	9,870.00	(3,870.00)	1,465.00	1,465.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,034.09	19,034.09
713000	Printing & Copying-General	0.00	10,000.00	0.00	10,094.00	0.00	10,094.00	(94.00)	8,619.00	8,619.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.80	201.80
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.95	9.95	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,103.98	5,103.98	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	3,235.00	3,235.00
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	14,925.00	0.00	15,065.00	0.00	15,065.00	(140.00)	8,966.50	8,966.50	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	15,091.58	15,091.58
717200	Other Professional Services-General	0.00	0.00	0.00	3,336.90	0.00	3,336.90	(3,336.90)	3,754.32	3,754.32	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709.27	1,709.27
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	179.99	179.99	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	18.50	137.00	0.00	137.00	(137.00)	120.00	120.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	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	35.00	35.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	22.53	399.76	0.00	399.76	(399.76)	683.32	683.32	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	9,879.66	9,879.66
719000	Business Meals-Meetings-Non Travel	1,000.00	2,565.00	0.00	2,051.60	0.00	2,051.60	513.40	6,984.52	6,984.52	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	10,276.00	0.00	10,276.00	0.00	10,276.00	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	771.38	771.38
719100	Membership Dues & Fees	100.00	520.00	0.00	495.00	0.00	495.00	25.00	790.00	790.00	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	87,567.00	87,567.00
71C100	Advertising (Non-Employment)	12,530.00	92,780.00	3,000.00	94,400.00	0.00	94,400.00	(1,620.00)	70,941.42	70,941.42	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,300.00)	(4,300.00)
71CZ00	Other Expenses-Deductions	0.00	0.00	(108.00)	(108.00)	0.00	(108.00)	108.00	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	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
71CZ35	Other Exp-Promotional Expense	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,880.00**	**250,626.00**	**3,948.84**	**259,575.48**	**0.00**	**259,575.48**	**(8,949.48)**	**216,200.37**	**216,200.37**	**202,481.69**	**202,481.69**
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 Athletics Director

Org: USAMKP - Marketing and Promotion **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics											
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	(20,000.00)	(20,000.00)	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	184,065.00	0.00	184,065.00	0.00	184,065.00	0.00	60,000.00	60,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**184,065.00**	**0.00**	**184,065.00**	**0.00**	**184,065.00**	**0.00**	**60,000.00**	**60,000.00**	**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	40,000.00	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: 1ASATH	**134,275.00**	**570,916.00**	**16,893.71**	**589,932.44**	**0.00**	**589,932.44**	**(19,016.44)**	**368,213.69**	**368,213.69**	**412,981.01**	**412,981.01**
Total Org: USAMKP	**134,275.00**	**570,916.00**	**16,893.71**	**589,932.44**	**0.00**	**589,932.44**	**(19,016.44)**	**368,213.69**	**368,213.69**	**412,981.01**	**412,981.01**

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

Org: USARCM - Responsibility Center **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
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	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: 1ASATH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1US000 - Athletics Education&General-RCM												
Account Pool: 72 - Student and/or Participant Support												
722120	Undergrad Fin Aid Offset	(3,320,480.00)	(3,320,480.00)	0.00	(1,527,297.00)	0.00	(1,527,297.00)	(1,793,183.00)	(3,049,000.00)	(3,049,000.00)	0.00	0.00
Subtotal Account Pool: 72		**(3,320,480.00)**	**(3,320,480.00)**	**0.00**	**(1,527,297.00)**	**0.00**	**(1,527,297.00)**	**(1,793,183.00)**	**(3,049,000.00)**	**(3,049,000.00)**	**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	(2,968,000.00)	(2,968,000.00)
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**	**(2,968,000.00)**	**(2,968,000.00)**
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	2,264,758.00	2,264,758.00	188,728.00	2,264,758.00	0.00	2,264,758.00	0.00	2,329,184.00	2,329,184.00	0.00	0.00
8O1060	NonMand Tran Out-Ufund CBC Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**2,264,758.00**	**2,264,758.00**	**188,728.00**	**2,264,758.00**	**0.00**	**2,264,758.00**	**0.00**	**2,329,184.00**	**2,329,184.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,293,707.00	2,293,707.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,293,707.00**	**2,293,707.00**
Total Fund: 1US000		**(1,055,722.00)**	**(1,055,722.00)**	**188,728.00**	**737,461.00**	**0.00**	**737,461.00**	**(1,793,183.00)**	**(719,816.00)**	**(719,816.00)**	**(674,293.00)**	**(674,293.00)**
Total Org: USARCM		**(1,055,722.00)**	**(1,055,722.00)**	**188,728.00**	**737,461.00**	**0.00**	**737,461.00**	**(1,793,183.00)**	**(719,816.00)**	**(719,816.00)**	**(674,293.00)**	**(674,293.00)**

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

Org: USARDO - Radio Network **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,730.00	0.00	1,730.00	(1,730.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,930.00**	**0.00**	**1,930.00**	**(1,930.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	162.12	0.00	162.12	(162.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**162.12**	**0.00**	**162.12**	**(162.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	4,000.00	0.00	2,147.07	0.00	2,147.07	1,852.93	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,537.92	0.00	1,537.92	(1,537.92)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,402.01	0.00	1,402.01	(1,402.01)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(879.00)	459.57	0.00	459.57	(459.57)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,500.00	0.00	2,834.39	0.00	2,834.39	(334.39)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	37,500.00	1,250.00	36,037.40	0.00	36,037.40	1,462.60	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	3,500.00	63.92	1,867.66	0.00	1,867.66	1,632.34	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	137.50	0.00	137.50	(137.50)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	5,197.00	100.00	2,250.00	0.00	2,250.00	2,947.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**52,697.00**	**534.92**	**48,903.52**	**0.00**	**48,903.52**	**3,793.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1ASATH		**0.00**	**52,697.00**	**534.92**	**50,995.64**	**0.00**	**50,995.64**	**1,701.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USARDO		**0.00**	**52,697.00**	**534.92**	**50,995.64**	**0.00**	**50,995.64**	**1,701.36**	**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 Athletics Director

Org: USASID - Sports Information **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	68,000.00	102,440.00	9,933.30	97,386.40	0.00	97,386.40	5,053.60	68,000.00	68,000.00	62,898.25	62,898.25
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	125.00	125.00	125.00	125.00
61CPEX	[NSE] Non-Status Salary (Exempt)	28,000.00	28,000.00	1,792.96	25,406.89	0.00	25,406.89	2,593.11	31,981.45	31,981.45	32,079.75	32,079.75
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.90	531.90	1,247.76	1,247.76
61SNSH	Student Labor	0.00	0.00	0.00	13,098.39	0.00	13,098.39	(13,098.39)	5,725.00	5,725.00	1,897.52	1,897.52
61SNWS	College Work Study	0.00	0.00	170.01	795.01	0.00	795.01	(795.01)	0.00	0.00	713.70	713.70
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		**96,000.00**	**130,440.00**	**11,896.27**	**137,286.69**	**0.00**	**137,286.69**	**(6,846.69)**	**106,363.35**	**106,363.35**	**98,961.98**	**98,961.98**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	36,038.00	36,038.00	3,675.33	36,033.07	0.00	36,033.07	4.93	23,800.01	23,800.01	21,385.36	21,385.36
65YP10	Nonstatus Benefit Distr (Fica)	2,352.00	2,352.00	150.62	2,184.66	0.00	2,184.66	167.34	2,741.66	2,741.66	2,810.00	2,810.00
Subtotal Account Pool: 65		**38,390.00**	**38,390.00**	**3,825.95**	**38,217.73**	**0.00**	**38,217.73**	**172.27**	**26,541.67**	**26,541.67**	**24,195.36**	**24,195.36**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	26.64	26.64	0.00	26.64	(26.64)	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	329.36	329.36
710100	Out-of-State Travel	0.00	0.00	0.00	1,484.34	0.00	1,484.34	(1,484.34)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	70.51	70.51	0.00	70.51	(70.51)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	3,000.00	3,000.00	0.00	380.31	0.00	380.31	2,619.69	1,182.71	1,182.71	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	860.89	860.89
711000	Purchasing Cards	0.00	0.00	(1,394.49)	0.00	0.00	0.00	0.00	866.95	866.95	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,512.68	5,512.68
711100	Supplies-General	18,700.00	18,700.00	603.79	14,863.52	0.00	14,863.52	3,836.48	3,491.50	3,491.50	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	172.04	322.04	0.00	322.04	(322.04)	158.60	158.60	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	76,874.36	76,874.36
713000	Printing & Copying-General	70,000.00	70,000.00	0.00	88,238.91	0.00	88,238.91	(18,238.91)	84,243.26	84,243.26	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	710.17	0.00	710.17	(710.17)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	2,866.96	2,866.96	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	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	105.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,633.66	3,633.66
716100	Rentals & Leases-General	2,000.00	2,000.00	875.94	3,049.23	0.00	3,049.23	(1,049.23)	3,950.45	3,950.45	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	1,108.67	0.00	1,108.67	(1,108.67)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,036.93	5,036.93
717200	Other Professional Services-General	10,000.00	10,000.00	0.00	56.22	0.00	56.22	9,943.78	8,465.75	8,465.75	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582.36	2,582.36
718000	Telecom-General	4,000.00	4,000.00	99.62	225.83	0.00	225.83	3,774.17	370.57	370.57	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	51.33	427.91	0.00	427.91	(427.91)	222.90	222.90	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	73.00	0.00	73.00	(73.00)	75.00	75.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	75.36	2,150.26	0.00	2,150.26	(2,150.26)	3,030.00	3,030.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.99	251.99
719000	Business Meals-Meetings-Non Travel	0.00	3,000.00	0.00	3,189.76	0.00	3,189.76	(189.76)	640.64	640.64	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	113.25	113.25
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.50	106.50	0.00	0.00
Subtotal Account Pool: 71		**117,700.00**	**120,700.00**	**685.74**	**116,482.32**	**0.00**	**116,482.32**	**4,217.68**	**109,671.79**	**109,671.79**	**95,195.48**	**95,195.48**

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

Org: USASID - Sports Information **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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: 1ASATH		**252,090.00**	**289,530.00**	**16,407.96**	**291,986.74**	**0.00**	**291,986.74**	**(2,456.74)**	**242,576.81**	**242,576.81**	**218,352.82**	**218,352.82**
Total Org: USASID		**252,090.00**	**289,530.00**	**16,407.96**	**291,986.74**	**0.00**	**291,986.74**	**(2,456.74)**	**242,576.81**	**242,576.81**	**218,352.82**	**218,352.82**

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

Org: USASPM - Sports Medicine **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	121,860.00	213,484.00	19,508.32	180,874.18	0.00	180,874.18	32,609.82	121,860.00	121,860.00	117,480.00	117,480.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	4,280.00	4,280.00	4,440.00	4,440.00
61CPEX	[NSE] Non-Status Salary (Exempt)	32,000.00	32,000.00	1,989.78	33,369.88	0.00	33,369.88	(1,369.88)	15,000.00	15,000.00	15,000.00	15,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.00	177.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00	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	70.87	70.87
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		**153,860.00**	**245,484.00**	**21,498.10**	**218,244.06**	**0.00**	**218,244.06**	**27,239.94**	**141,413.00**	**141,413.00**	**136,990.87**	**136,990.87**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	68,803.00	68,803.00	7,218.07	66,923.43	0.00	66,923.43	1,879.57	42,651.12	42,651.12	39,943.16	39,943.16
65YP10	Nonstatus Benefit Distr (Fica)	2,688.00	2,688.00	167.15	3,139.06	0.00	3,139.06	(451.06)	1,634.53	1,634.53	1,632.96	1,632.96
Subtotal Account Pool: 65		**71,491.00**	**71,491.00**	**7,385.22**	**70,062.49**	**0.00**	**70,062.49**	**1,428.51**	**44,285.65**	**44,285.65**	**41,576.12**	**41,576.12**
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	968.34	968.34
710000	In-State Travel	0.00	0.00	73.80	634.30	0.00	634.30	(634.30)	1,283.70	1,283.70	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	280.00	1,130.00	0.00	1,130.00	(1,130.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,817.85	1,817.85
710100	Out-of-State Travel	0.00	0.00	23.00	1,566.58	0.00	1,566.58	(1,566.58)	125.00	125.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	6,500.00	6,500.00	2,098.82	2,306.53	0.00	2,306.53	4,193.47	2,748.09	2,748.09	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.00	705.00	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	42,736.57	42,736.57
711100	Supplies-General	28,000.00	28,000.00	80.00	29,095.11	0.00	29,095.11	(1,095.11)	31,916.23	31,916.23	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	235.88	235.88
713000	Printing & Copying-General	0.00	0.00	0.00	445.85	0.00	445.85	(445.85)	396.70	396.70	0.00	0.00
715020	Non-Cap Equip-under $1,000	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,613.08	2,613.08	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	1,395.85	1,395.85
716000	Maintenance & Repairs-General	0.00	0.00	346.53	2,047.93	0.00	2,047.93	(2,047.93)	629.94	629.94	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	114,840.74	114,840.74
717200	Other Professional Services-General	78,672.00	78,672.00	5,179.35	51,445.33	0.00	51,445.33	27,226.67	114,883.38	114,883.38	0.00	0.00
717262	Oth Prof Ser- Contracted MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,894.00	48,894.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.91	1,516.91
718000	Telecom-General	1,700.00	1,700.00	169.27	1,152.72	0.00	1,152.72	547.28	856.45	856.45	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	46.79	374.32	0.00	374.32	(374.32)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	36.49	596.49	0.00	596.49	(596.49)	671.89	671.89	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	480.00	480.00
719100	Membership Dues & Fees	600.00	600.00	0.00	340.00	0.00	340.00	260.00	640.00	640.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,567.96	1,567.96	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	104.25	0.00	104.25	(104.25)	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,850.00	153,850.00
71C600	Insurance	157,000.00	244,500.00	0.00	244,500.00	0.00	244,500.00	0.00	165,550.00	165,550.00	0.00	0.00
71CZ00	Other Expenses-Deductions	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		**274,972.00**	**362,472.00**	**8,334.05**	**335,869.41**	**0.00**	**335,869.41**	**26,602.59**	**373,481.42**	**373,481.42**	**317,842.14**	**317,842.14**
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**

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

Org: USASPM - Sports Medicine **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Total Fund: 1ASATH		**500,323.00**	**679,447.00**	**37,217.37**	**624,175.96**	**0.00**	**624,175.96**	**55,271.04**	**559,180.07**	**559,180.07**	**496,409.13**	**496,409.13**
Fund: 1GS047 - Athletic Training												
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	261.00	0.00	261.00	(261.00)	659.75	659.75	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.50	964.50
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**401.00**	**0.00**	**401.00**	**(401.00)**	**659.75**	**659.75**	**964.50**	**964.50**
Total Fund: 1GS047		**0.00**	**0.00**	**0.00**	**401.00**	**0.00**	**401.00**	**(401.00)**	**659.75**	**659.75**	**964.50**	**964.50**
Total Org: USASPM		**500,323.00**	**679,447.00**	**37,217.37**	**624,576.96**	**0.00**	**624,576.96**	**54,870.04**	**559,839.82**	**559,839.82**	**497,373.63**	**497,373.63**

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

Org: USATKO - Ticket Office **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	48,490.00	50,430.00	5,023.46	50,430.00	0.00	50,430.00	0.00	48,490.00	48,490.00	46,620.00	46,620.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	825.00	825.00
61SNSH	Student Labor	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	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		**49,490.00**	**51,430.00**	**5,023.46**	**50,630.00**	**0.00**	**50,630.00**	**800.00**	**48,640.00**	**48,640.00**	**47,445.00**	**47,445.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,838.00	18,838.00	1,858.69	18,659.18	0.00	18,659.18	178.82	16,971.51	16,971.51	15,850.80	15,850.80
65YP10	Nonstatus Benefit Distr (Fica)	84.00	84.00	0.00	0.00	0.00	0.00	84.00	12.60	12.60	69.30	69.30
Subtotal Account Pool: 65		**18,922.00**	**18,922.00**	**1,858.69**	**18,659.18**	**0.00**	**18,659.18**	**262.82**	**16,984.11**	**16,984.11**	**15,920.10**	**15,920.10**
Account Pool: 71 - Support												
710030	In-State Travel-Searches	0.00	0.00	666.49	891.49	0.00	891.49	(891.49)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	136.00	0.00	136.00	(136.00)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	1,000.00	1,000.00	594.64	594.64	0.00	594.64	405.36	113.00	113.00	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	1,242.27	1,242.27
711100	Supplies-General	0.00	0.00	0.00	2,077.53	0.00	2,077.53	(2,077.53)	3,271.74	3,271.74	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	7,067.77	7,067.77
713000	Printing & Copying-General	7,000.00	7,000.00	0.00	932.60	0.00	932.60	6,067.40	3,623.93	3,623.93	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.36	505.36
714000	Postage-General	0.00	0.00	0.00	20.46	0.00	20.46	(20.46)	148.42	148.42	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.16	353.16	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	276.75	1,312.35	0.00	1,312.35	(1,312.35)	391.81	391.81	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	22,316.73	22,316.73
717200	Other Professional Services-General	24,100.00	50,000.00	2,643.25	51,876.15	0.00	51,876.15	(1,876.15)	31,145.35	31,145.35	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	47.20	0.00	47.20	(47.20)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.46	70.46
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	2,492.28	0.00	2,492.28	(2,492.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**32,100.00**	**58,000.00**	**4,181.13**	**60,380.70**	**0.00**	**60,380.70**	**(2,380.70)**	**39,047.41**	**39,047.41**	**31,202.59**	**31,202.59**
Total Fund: 1ASATH		**100,512.00**	**128,352.00**	**11,063.28**	**129,669.88**	**0.00**	**129,669.88**	**(1,317.88)**	**104,671.52**	**104,671.52**	**94,567.69**	**94,567.69**
Total Org: USATKO		**100,512.00**	**128,352.00**	**11,063.28**	**129,669.88**	**0.00**	**129,669.88**	**(1,317.88)**	**104,671.52**	**104,671.52**	**94,567.69**	**94,567.69**

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

Org: USATUT - Academic Tutoring **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	15,000.00	24,000.00	0.00	15,000.00	0.00	15,000.00	9,000.00	8,000.00	8,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	5,369.00	0.00	5,369.00	(5,369.00)	568.25	568.25	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	17,687.88	0.00	17,687.88	(17,687.88)	7,361.67	7,361.67	2,738.84	2,738.84
61SNWS	College Work Study	0.00	0.00	0.00	27.63	0.00	27.63	(27.63)	345.75	345.75	650.61	650.61
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,000.00**	**24,000.00**	**0.00**	**38,084.51**	**0.00**	**38,084.51**	**(14,084.51)**	**16,275.67**	**16,275.67**	**3,389.45**	**3,389.45**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,943.00	7,943.00	0.00	0.00	0.00	0.00	7,943.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	2,160.00	0.00	1,710.96	0.00	1,710.96	449.04	719.65	719.65	0.00	0.00
Subtotal Account Pool: 65		**9,203.00**	**10,103.00**	**0.00**	**1,710.96**	**0.00**	**1,710.96**	**8,392.04**	**719.65**	**719.65**	**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
710115	Out-of-State Travel-Prof Dev	700.00	700.00	0.00	33.00	0.00	33.00	667.00	32.00	32.00	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	1,346.15	1,346.15
711100	Supplies-General	3,055.00	3,055.00	0.00	315.15	0.00	315.15	2,739.85	1,920.88	1,920.88	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80	8.80	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	13.26	0.00	13.26	(13.26)	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	179.97	179.97	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.11	190.11
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	25.78	127.84	0.00	127.84	(127.84)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	241.34	241.34	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	14.20	160.38	0.00	160.38	(160.38)	179.15	179.15	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	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		**4,555.00**	**4,555.00**	**39.98**	**674.63**	**0.00**	**674.63**	**3,880.37**	**2,562.14**	**2,562.14**	**1,536.26**	**1,536.26**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	1,973.09	0.00	1,973.09	(1,973.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,973.09**	**0.00**	**1,973.09**	**(1,973.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1ASATH		**28,758.00**	**38,658.00**	**39.98**	**42,443.19**	**0.00**	**42,443.19**	**(3,785.19)**	**19,557.46**	**19,557.46**	**4,925.71**	**4,925.71**
Fund: 1GS043 - Ncaa Academic Support												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	3,418.74	37,936.63	0.00	37,936.63	(37,936.63)	40,280.00	40,280.00	38,360.00	38,360.00
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	43.00	43.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,418.74**	**37,936.63**	**0.00**	**37,936.63**	**(37,936.63)**	**40,323.00**	**40,323.00**	**38,360.00**	**38,360.00**

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

Org: USATUT - Academic Tutoring **Org Mgr: Dillon, Karla 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: 1GS043 - Ncaa Academic Support												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,264.93	14,036.51	0.00	14,036.51	(14,036.51)	14,098.01	14,098.01	13,042.37	13,042.37
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**	**1,264.93**	**14,036.51**	**0.00**	**14,036.51**	**(14,036.51)**	**14,098.01**	**14,098.01**	**13,042.37**	**13,042.37**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 1GS043		**0.00**	**0.00**	**4,683.67**	**51,973.14**	**0.00**	**51,973.14**	**(51,973.14)**	**54,421.01**	**54,421.01**	**51,402.37**	**51,402.37**
Total Org: USATUT		**28,758.00**	**38,658.00**	**4,723.65**	**94,416.33**	**0.00**	**94,416.33**	**(55,758.33)**	**73,978.47**	**73,978.47**	**56,328.08**	**56,328.08**

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

Org: USAWTR - Athletic Weight Room **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	31,930.00	50,000.00	4,980.82	50,000.00	0.00	50,000.00	0.00	32,902.97	32,902.97	32,070.00	32,070.00
61CPEX	[NSE] Non-Status Salary (Exempt)	8,200.00	15,000.00	4,195.22	15,000.00	0.00	15,000.00	0.00	7,729.50	7,729.50	4,488.00	4,488.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,338.00	0.00	1,338.00	0.00	1,338.00	0.00	2,809.88	2,809.88	2,472.76	2,472.76
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	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		**40,130.00**	**66,338.00**	**9,176.04**	**66,338.00**	**0.00**	**66,338.00**	**0.00**	**43,502.35**	**43,502.35**	**39,030.76**	**39,030.76**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,832.00	18,500.00	1,842.91	18,500.03	0.00	18,500.03	(0.03)	11,516.15	11,516.15	10,903.90	10,903.90
65YP10	Nonstatus Benefit Distr (Fica)	689.00	1,373.00	352.39	1,372.28	0.00	1,372.28	0.72	885.32	885.32	584.71	584.71
Subtotal Account Pool: 65		**13,521.00**	**19,873.00**	**2,195.30**	**19,872.31**	**0.00**	**19,872.31**	**0.69**	**12,401.47**	**12,401.47**	**11,488.61**	**11,488.61**
Account Pool: 71 - Support												
710030	In-State Travel-Searches	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	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	302.11	302.11
710115	Out-of-State Travel-Prof Dev	1,100.00	1,100.00	0.00	448.27	0.00	448.27	651.73	814.21	814.21	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
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	331.00	331.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.60	30.60	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,786.28	3,786.28
711100	Supplies-General	5,362.00	5,362.00	33.29	4,359.12	0.00	4,359.12	1,002.88	3,479.63	3,479.63	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	561.93	687.00	0.00	687.00	(687.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.60	3,600.60
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
718000	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	88.58	531.48	0.00	531.48	(531.48)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	29.24	443.01	0.00	443.01	(443.01)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	45.00	45.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,462.00**	**6,462.00**	**713.04**	**6,748.88**	**0.00**	**6,748.88**	**(286.88)**	**4,884.44**	**4,884.44**	**8,069.99**	**8,069.99**
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: 1ASATH		**60,113.00**	**92,673.00**	**12,084.38**	**92,959.19**	**0.00**	**92,959.19**	**(286.19)**	**60,788.26**	**60,788.26**	**58,589.36**	**58,589.36**
Fund: 1GS111 - Strength & Conditioning Training												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	378.48	0.00	378.48	(378.48)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	586.59	0.00	586.59	(586.59)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,904.68	0.00	1,904.68	(1,904.68)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	79.96	79.96	0.00	79.96	(79.96)	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

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

Org: USAWTR - Athletic Weight Room **Org Mgr: Dillon, Karla 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: 1GS111 - Strength & Conditioning Training											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**0.00**	**0.00**	**79.96**	**3,149.71**	**0.00**	**3,149.71**	**(3,149.71)**	**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	3,586.00	0.00	3,586.00	(3,586.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**3,586.00**	**0.00**	**3,586.00**	**(3,586.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GS111	**0.00**	**0.00**	**79.96**	**6,735.71**	**0.00**	**6,735.71**	**(6,735.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USAWTR	**60,113.00**	**92,673.00**	**12,164.34**	**99,694.90**	**0.00**	**99,694.90**	**(7,021.90)**	**60,788.26**	**60,788.26**	**58,589.36**	**58,589.36**

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

Org: USCSKI - Ski Program **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	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
615F10	PAT	80,410.00	83,620.00	7,232.61	83,620.00	0.00	83,620.00	0.00	80,410.00	80,410.00	78,070.00	78,070.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00	1,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	15,000.00	15,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	1,000.00	1,000.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.48	293.48	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		**95,410.00**	**98,620.00**	**7,232.61**	**98,620.00**	**0.00**	**98,620.00**	**0.00**	**82,203.48**	**82,203.48**	**79,070.00**	**79,070.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,239.00	30,940.00	2,676.07	30,939.34	0.00	30,939.34	0.66	28,143.60	28,143.60	26,543.87	26,543.87
65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	630.00	0.00	629.99	0.00	629.99	0.01	126.00	126.00	84.00	84.00
Subtotal Account Pool: 65		**32,499.00**	**31,570.00**	**2,676.07**	**31,569.33**	**0.00**	**31,569.33**	**0.67**	**28,269.60**	**28,269.60**	**26,627.87**	**26,627.87**
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	507.80	507.80
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	0.00	107.97	0.00	107.97	892.03	31.32	31.32	0.00	0.00
710110	Out-of-State Travel-Team Travel	25,300.00	34,055.00	8,755.00	23,677.84	0.00	23,677.84	10,377.16	10,905.48	10,905.48	0.00	0.00
710115	Out-of-State Travel-Prof Dev	500.00	500.00	0.00	101.14	0.00	101.14	398.86	251.33	251.33	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	126.06	126.06
710205	Foreign Travel-Recruiting	0.00	0.00	1,961.37	1,961.37	0.00	1,961.37	(1,961.37)	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	17,115.67	17,115.67
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	213.50	0.00	213.50	(213.50)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,498.62	11,498.62	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(1,961.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,858.87	17,858.87
711100	Supplies-General	6,600.00	6,600.00	0.00	21,438.68	0.00	21,438.68	(14,838.68)	13,793.74	13,793.74	0.00	0.00
711106	Supplies-Uniforms	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	911.32	911.32	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.40	145.40	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	713.65	713.65
713000	Printing & Copying-General	100.00	100.00	0.00	113.50	0.00	113.50	(13.50)	543.95	543.95	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	126.87	126.87	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00	972.00
716100	Rentals & Leases-General	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	102.60	102.60	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.28	607.28
718000	Telecom-General	3,000.00	3,000.00	0.00	1,250.02	0.00	1,250.02	1,749.98	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
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	52.00	0.00	52.00	(52.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	(9.35)	426.25	0.00	426.25	(426.25)	305.28	305.28	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	22.00	22.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	113.41	113.41	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,251.00	2,251.00
719100	Membership Dues & Fees	0.00	0.00	0.00	845.00	0.00	845.00	(845.00)	640.00	640.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	17.60	0.00	17.60	(17.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**41,900.00**	**50,655.00**	**8,756.90**	**50,449.87**	**0.00**	**50,449.87**	**205.13**	**39,485.32**	**39,485.32**	**40,174.33**	**40,174.33**

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

Org: USCSKI - Ski Program **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	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: 76	**0.00**	**0.00**	**0.00**	**(60.00)**	**0.00**	**(60.00)**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1ASATH	**169,809.00**	**180,845.00**	**18,665.58**	**180,579.20**	**0.00**	**180,579.20**	**265.80**	**149,958.40**	**149,958.40**	**145,872.20**	**145,872.20**
Fund: 1GS023 - Intercollegiate Ski Program											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	2,750.00	2,750.00	5,000.00	5,000.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**2,750.00**	**2,750.00**	**5,000.00**	**5,000.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	33.60	0.00	33.60	(33.60)	231.00	231.00	420.00	420.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**33.60**	**0.00**	**33.60**	**(33.60)**	**231.00**	**231.00**	**420.00**	**420.00**

Org: USCSKI - Ski Program **Org Mgr: Dillon, Karla 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: 1GS023 - Intercollegiate Ski Program												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	(1,522.31)	33.48	0.00	33.48	(33.48)	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	71.28	0.00	71.28	(71.28)	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	14,801.80	0.00	14,801.80	(14,801.80)	0.00	0.00	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	9,861.00	0.00	9,861.00	(9,861.00)	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	30.24	30.24
710100	Out-of-State Travel	0.00	0.00	0.00	31.32	0.00	31.32	(31.32)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	47.35	0.00	47.35	(47.35)	292.01	292.01	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	(7,055.42)	37,332.20	0.00	37,332.20	(37,332.20)	52,802.83	52,802.83	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	221.57	221.57	0.00	0.00
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	21.03	0.00	21.03	(21.03)	0.00	0.00	0.00	0.00
710210	Foreign Travel-Team Travel	0.00	0.00	0.00	9,180.35	0.00	9,180.35	(9,180.35)	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	36,973.24	36,973.24
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,844.25	1,844.25
711000	Purchasing Cards	0.00	0.00	(900.50)	0.00	0.00	0.00	0.00	886.00	886.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,388.92	9,388.92
711100	Supplies-General	0.00	0.00	1,913.66	8,067.19	0.00	8,067.19	(8,067.19)	10,342.30	10,342.30	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	4,800.00	0.00	4,800.00	(4,800.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.60	350.60
713000	Printing & Copying-General	0.00	0.00	80.25	305.23	0.00	305.23	(305.23)	208.90	208.90	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.27	53.27
714000	Postage-General	0.00	0.00	4.40	48.04	0.00	48.04	(48.04)	59.70	59.70	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	298.49	0.00	298.49	(298.49)	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	9,831.47	9,831.47
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	320.00	320.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	843.62	0.00	843.62	(843.62)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	231.47	0.00	231.47	(231.47)	248.10	248.10	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	3,616.07	3,616.07
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,448.00	2,573.90	0.00	2,573.90	(2,573.90)	1,175.85	1,175.85	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	1,228.50	1,228.50	0.00	1,228.50	(1,228.50)	140.01	140.01	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	16.00	16.00	0.00	16.00	(16.00)	37.00	37.00	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
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,242.67	6,242.67
71B000	Items Resale	0.00	0.00	0.00	6,659.50	0.00	6,659.50	(6,659.50)	7,494.57	7,494.57	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	657.00	0.00	657.00	(657.00)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.60	17.60	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	1,328.00	1,328.00	0.00	1,328.00	(1,328.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(2,459.42)**	**98,896.75**	**0.00**	**98,896.75**	**(98,896.75)**	**74,246.44**	**74,246.44**	**68,330.73**	**68,330.73**
Total Fund: 1GS023		**0.00**	**0.00**	**(2,459.42)**	**99,330.35**	**0.00**	**99,330.35**	**(99,330.35)**	**77,227.44**	**77,227.44**	**73,750.73**	**73,750.73**
Fund: 1GS032 - UNH Ski Teams Endowed Fund												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	1,575.92	0.00	1,575.92	(1,575.92)	0.00	0.00	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	400.28	0.00	400.28	(400.28)	13.70	13.70	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	7,939.73	0.00	7,939.73	(7,939.73)	0.00	0.00	0.00	0.00
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	56.05	0.00	56.05	(56.05)	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	1,437.11	1,437.11

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

Org: USCSKI - Ski Program **Org Mgr: Dillon, Karla 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: 1GS032 - UNH Ski Teams Endowed Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	3,012.75	0.00	3,012.75	(3,012.75)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	1,348.72	0.00	1,348.72	(1,348.72)	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	51.35	51.35	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**14,933.45**	**0.00**	**14,933.45**	**(14,933.45)**	**65.05**	**65.05**	**1,437.11**	**1,437.11**
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	7,673.00	7,673.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,673.00**	**7,673.00**	**0.00**	**0.00**
Total Fund: 1GS032		**0.00**	**0.00**	**0.00**	**14,933.45**	**0.00**	**14,933.45**	**(14,933.45)**	**7,738.05**	**7,738.05**	**1,437.11**	**1,437.11**
Fund: 1GS090 - Grover B Daniels Ski Team Fund												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**(1,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GS090		**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**(1,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USCSKI		**169,809.00**	**180,845.00**	**16,206.16**	**296,443.00**	**0.00**	**296,443.00**	**(115,598.00)**	**234,923.89**	**234,923.89**	**221,060.04**	**221,060.04**

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

Org: USCSWM - Swim Team **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	42,940.00	46,380.00	4,448.86	44,660.00	0.00	44,660.00	1,720.00	42,940.00	42,940.00	41,690.00	41,690.00
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)	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00
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		**48,940.00**	**52,380.00**	**4,448.86**	**50,660.00**	**0.00**	**50,660.00**	**1,720.00**	**48,940.00**	**48,940.00**	**46,690.00**	**46,690.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,682.00	16,682.00	1,646.08	16,524.25	0.00	16,524.25	157.75	15,029.11	15,029.11	14,174.70	14,174.70
65YP10	Nonstatus Benefit Distr (Fica)	504.00	504.00	0.00	504.00	0.00	504.00	0.00	503.99	503.99	419.99	419.99
Subtotal Account Pool: 65		**17,186.00**	**17,186.00**	**1,646.08**	**17,028.25**	**0.00**	**17,028.25**	**157.75**	**15,533.10**	**15,533.10**	**14,594.69**	**14,594.69**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00	114.00	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,978.94	3,978.94
710100	Out-of-State Travel	0.00	0.00	0.00	92.44	0.00	92.44	(92.44)	292.76	292.76	0.00	0.00
710105	Out-of-State Travel-Recruiting	2,000.00	2,000.00	0.00	666.35	0.00	666.35	1,333.65	162.52	162.52	0.00	0.00
710110	Out-of-State Travel-Team Travel	18,500.00	28,864.00	0.00	35,952.50	0.00	35,952.50	(7,088.50)	13,139.55	13,139.55	0.00	0.00
710115	Out-of-State Travel-Prof Dev	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,099.53	1,099.53	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,894.39	31,894.39
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	1,003.00	0.00	1,003.00	(1,003.00)	483.00	483.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,225.08	3,225.08	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	3,446.00	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	11,768.25	11,768.25
711100	Supplies-General	11,100.00	11,100.00	(3,297.24)	12,420.54	0.00	12,420.54	(1,320.54)	7,935.67	7,935.67	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.15	2,000.15	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	46.70	0.00	46.70	(46.70)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	13.65	0.00	13.65	(13.65)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00	87.00	0.00	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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.89	444.89
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
718016	Telecom-Usage (Tolls)	0.00	0.00	24.03	317.77	0.00	317.77	(317.77)	391.82	391.82	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.10	1,135.10
719000	Business Meals-Meetings-Non Travel	500.00	500.00	18.80	3,407.60	0.00	3,407.60	(2,907.60)	536.14	536.14	0.00	0.00
719005	Business Meals-Group or Class Meals	2,000.00	6,400.00	30.00	263.59	0.00	263.59	6,136.41	537.52	537.52	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.01	387.01	0.00	0.00
719015	Business Meals-Recruiting Meals	1,000.00	1,000.00	0.00	296.99	0.00	296.99	703.01	918.66	918.66	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.00	482.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	100.00	0.00	100.00	900.00	165.00	165.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00	0.00	0.00
71CZ	Other 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	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**38,100.00**	**52,864.00**	**221.59**	**54,661.13**	**0.00**	**54,661.13**	**(1,797.13)**	**33,484.41**	**33,484.41**	**49,753.57**	**49,753.57**

Org: USCSWM - Swim Team **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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: 1ASATH		**104,226.00**	**122,430.00**	**6,316.53**	**122,349.38**	**0.00**	**122,349.38**	**80.62**	**97,957.51**	**97,957.51**	**111,038.26**	**111,038.26**
Fund: 1GS025 - Men's Intercolligate Swim Team												
Account Pool: 71 - Support												
710005	In-State Travel-Recruiting	0.00	0.00	0.00	11.63	0.00	11.63	(11.63)	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	1,800.00	1,800.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	53,468.82	0.00	53,468.82	(53,468.82)	7,348.32	7,348.32	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	1,099.04	1,099.04	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,815.62	34,815.62
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,475.00	21,475.00	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	45.00	45.00
711000	Purchasing Cards	0.00	0.00	(45.00)	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	3,492.50	3,492.50
711100	Supplies-General	0.00	0.00	45.00	8,964.21	0.00	8,964.21	(8,964.21)	2,079.88	2,079.88	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.16	324.16
713000	Printing & Copying-General	0.00	0.00	65.45	65.45	0.00	65.45	(65.45)	452.58	452.58	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	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,612.48	3,612.48
719000	Business Meals-Meetings-Non Travel	0.00	0.00	24.52	621.59	0.00	621.59	(621.59)	84.61	84.61	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	3,197.77	0.00	3,197.77	(3,197.77)	3,157.36	3,157.36	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328.46	1,328.46	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	47.25	0.00	47.25	(47.25)	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	3,003.72	3,003.72
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.00	1,696.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**89.97**	**66,376.72**	**0.00**	**66,376.72**	**(66,376.72)**	**40,631.25**	**40,631.25**	**45,293.48**	**45,293.48**
Total Fund: 1GS025		**0.00**	**0.00**	**89.97**	**66,376.72**	**0.00**	**66,376.72**	**(66,376.72)**	**40,631.25**	**40,631.25**	**45,293.48**	**45,293.48**
Fund: 1GS044 - P Markos Mens Inter Swim Fund												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	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: 72		**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**(4,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GS044		**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**(4,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USCSWM		**104,226.00**	**122,430.00**	**6,406.50**	**193,226.10**	**0.00**	**193,226.10**	**(70,796.10)**	**138,588.76**	**138,588.76**	**156,331.74**	**156,331.74**

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

Org: USMBKB - Men's Basketball **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	144,340.00	150,744.00	12,172.09	147,428.05	0.00	147,428.05	3,315.95	141,638.60	141,638.60	133,610.90	133,610.90
61CPEU	[NSE] Supplemental	4,200.00	4,200.00	418.34	4,280.75	0.00	4,280.75	(80.75)	4,119.25	4,119.25	1,050.00	1,050.00
61CPEX	[NSE] Non-Status Salary (Exempt)	30,000.00	33,000.00	3,025.04	33,442.30	0.00	33,442.30	(442.30)	29,757.70	29,757.70	25,079.00	25,079.00
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		**178,540.00**	**187,944.00**	**15,615.47**	**185,151.10**	**0.00**	**185,151.10**	**2,792.90**	**175,515.55**	**175,515.55**	**159,739.90**	**159,739.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	56,235.00	56,235.00	4,503.67	54,548.42	0.00	54,548.42	1,686.58	49,573.52	49,573.52	45,427.67	45,427.67
65YP10	Nonstatus Benefit Distr (Fica)	2,520.00	2,520.00	289.25	3,168.81	0.00	3,168.81	(648.81)	2,845.75	2,845.75	2,194.83	2,194.83
Subtotal Account Pool: 65		**58,755.00**	**58,755.00**	**4,792.92**	**57,717.23**	**0.00**	**57,717.23**	**1,037.77**	**52,419.27**	**52,419.27**	**47,622.50**	**47,622.50**

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

Org: USMBKB - Men's Basketball **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
710015	In-State Travel-Supervision	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00	74.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,693.73	27,693.73
710100	Out-of-State Travel	0.00	0.00	0.00	1,050.93	0.00	1,050.93	(1,050.93)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	34,600.00	34,600.00	49.74	26,047.97	0.00	26,047.97	8,552.03	35,748.17	35,748.17	0.00	0.00
710110	Out-of-State Travel-Team Travel	77,910.00	89,267.00	0.00	79,428.33	0.00	79,428.33	9,838.67	11,864.07	11,864.07	0.00	0.00
710115	Out-of-State Travel-Prof Dev	4,000.00	4,000.00	151.87	3,314.32	0.00	3,314.32	685.68	4,060.22	4,060.22	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	153.05	153.05
710205	Foreign Travel-Recruiting	1,000.00	1,000.00	0.00	1,486.36	0.00	1,486.36	(486.36)	2,968.50	2,968.50	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	54,352.23	54,352.23
710400	Student or Non-Emp Travel	0.00	0.00	0.00	216.66	0.00	216.66	(216.66)	(25.00)	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	1,000.00	1,000.00	277.50	602.50	0.00	602.50	397.50	1,379.60	1,379.60	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,727.79	19,727.79	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	11,800.93	11,800.93
711000	Purchasing Cards	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00	29,047.63	29,047.63	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,251.84	35,251.84
711100	Supplies-General	17,950.00	25,593.00	4,573.89	31,941.16	0.00	31,941.16	(6,348.16)	26,665.98	26,665.98	0.00	0.00
711106	Supplies-Uniforms	7,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	1,376.10	1,376.10	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	2,509.60	0.00	2,509.60	(2,509.60)	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	1,000.00	1,000.00	0.00	941.00	0.00	941.00	59.00	114.95	114.95	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	796.60	796.60
713000	Printing & Copying-General	100.00	100.00	237.72	1,024.33	0.00	1,024.33	(924.33)	1,118.75	1,118.75	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,133.21	2,133.21
714000	Postage-General	200.00	200.00	57.43	1,860.54	0.00	1,860.54	(1,660.54)	950.34	950.34	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.90	198.20	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.05	719.05	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,558.19	3,558.19	0.00	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	223.47	0.00	223.47	(223.47)	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	176.90	176.90	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	150.00	0.00	150.00	2,850.00	4,000.00	4,000.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	1,048.60	0.00	1,048.60	(1,048.60)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,696.58	6,696.58
718000	Telecom-General	12,000.00	12,000.00	0.00	254.80	0.00	254.80	11,745.20	1,134.19	1,134.19	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	42.91	439.65	0.00	439.65	(439.65)	214.56	214.56	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	30.00	30.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	272.62	2,808.43	0.00	2,808.43	(2,808.43)	6,959.24	6,959.24	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	11,590.55	11,590.55
719000	Business Meals-Meetings-Non Travel	250.00	250.00	0.00	6,676.54	0.00	6,676.54	(6,426.54)	1,534.89	1,534.89	0.00	0.00
719005	Business Meals-Group or Class Meals	19,000.00	19,000.00	0.00	2,642.52	0.00	2,642.52	16,357.48	10,490.56	10,490.56	0.00	0.00
719015	Business Meals-Recruiting Meals	1,000.00	1,000.00	0.00	3,763.75	0.00	3,763.75	(2,763.75)	870.66	870.66	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	880.00
719100	Membership Dues & Fees	500.00	500.00	0.00	40.00	0.00	40.00	460.00	200.00	200.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353.67	1,353.67	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.50	85.50	0.00	0.00
71CZ25	Other Exp-Game Guarantees	4,000.00	4,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00

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

Org: USMBKB - Men's Basketball **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**184,510.00**	**200,510.00**	**5,623.68**	**170,701.46**	**0.00**	**170,701.46**	**29,808.54**	**166,693.41**	**166,621.71**	**153,348.72**	**153,348.72**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,579.40	17,579.40
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,579.40**	**17,579.40**
Total Fund: 1ASATH		**421,805.00**	**447,209.00**	**26,032.07**	**413,569.79**	**0.00**	**413,569.79**	**33,639.21**	**394,628.23**	**394,556.53**	**378,290.52**	**378,290.52**
Fund: 1GS031 - Friends of UNH Mens Basketball												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	8.40	0.00	8.40	(8.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**8.40**	**0.00**	**8.40**	**(8.40)**	**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 Athletics Director

Org: USMBKB - Men's Basketball **Org Mgr: Dillon, Karla 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: 1GS031 - Friends of UNH Mens Basketball												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032.59	1,032.59
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.65	610.65	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	933.80	0.00	933.80	(933.80)	1,366.80	1,366.80	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	111.04	0.00	111.04	(111.04)	999.27	999.27	0.00	0.00
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	1,656.69	0.00	1,656.69	(1,656.69)	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	2,455.62	2,455.62
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	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	1,167.55	1,167.55
711000	Purchasing Cards	0.00	0.00	(107.00)	0.00	0.00	0.00	0.00	2,442.00	2,442.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,748.09	16,748.09
711100	Supplies-General	0.00	0.00	0.00	3,734.63	0.00	3,734.63	(3,734.63)	17,102.42	17,102.42	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.98	317.98	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	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.80	396.80	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.26	62.26
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.24	556.24	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	1,716.29	1,716.29	0.00	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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.05	734.05	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.82	602.82	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,097.30	3,097.30
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	7,002.09	0.00	7,002.09	(7,002.09)	1,966.81	1,966.81	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	147.96	147.96	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.61	826.61	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	590.00	0.00	590.00	(590.00)	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	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	7,889.75	7,889.75
71CZ00	Other Expenses-Deductions	0.00	0.00	300.00	600.00	0.00	600.00	(600.00)	7,000.25	7,000.25	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**193.00**	**14,628.25**	**0.00**	**14,628.25**	**(14,628.25)**	**37,106.95**	**37,106.95**	**33,253.16**	**33,253.16**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,101.00	3,101.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,414.00	3,414.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,414.00**	**3,414.00**	**3,101.00**	**3,101.00**
Total Fund: 1GS031		**0.00**	**0.00**	**193.00**	**14,736.65**	**0.00**	**14,736.65**	**(14,736.65)**	**40,520.95**	**40,520.95**	**36,354.16**	**36,354.16**
Total Org: USMBKB		**421,805.00**	**447,209.00**	**26,225.07**	**428,306.44**	**0.00**	**428,306.44**	**18,902.56**	**435,149.18**	**435,077.48**	**414,644.68**	**414,644.68**

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

Org: USMCCT - Men's Cross Country Track **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	53,620.00	57,807.00	5,608.20	56,300.00	0.00	56,300.00	1,507.00	53,620.00	53,620.00	51,550.00	51,550.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,818.20	2,818.20	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		**53,620.00**	**57,807.00**	**5,608.20**	**56,300.00**	**0.00**	**56,300.00**	**1,507.00**	**57,938.20**	**57,938.20**	**51,550.00**	**51,550.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,636.00	31,636.00	2,075.03	20,831.00	0.00	20,831.00	10,805.00	18,767.11	18,767.11	17,526.92	17,526.92
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.72	362.72	0.00	0.00
Subtotal Account Pool: 65		**31,636.00**	**31,636.00**	**2,075.03**	**20,831.00**	**0.00**	**20,831.00**	**10,805.00**	**19,129.83**	**19,129.83**	**17,526.92**	**17,526.92**

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

Org: USMCCT - Men's Cross Country Track **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
710030	In-State Travel-Searches	0.00	0.00	0.00	645.00	0.00	645.00	(645.00)	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	133.41	133.41
710100	Out-of-State Travel	0.00	0.00	0.00	848.00	0.00	848.00	(848.00)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	2,500.00	2,500.00	0.00	8.00	0.00	8.00	2,492.00	873.71	873.71	0.00	0.00
710110	Out-of-State Travel-Team Travel	38,900.00	38,900.00	578.96	60,342.45	0.00	60,342.45	(21,442.45)	16,367.76	16,215.97	0.00	0.00
710115	Out-of-State Travel-Prof Dev	2,100.00	2,100.00	0.00	411.85	0.00	411.85	1,688.15	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	157.00	0.00	157.00	(157.00)	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	34,208.74	34,208.74
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	106.92	0.00	106.92	(106.92)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	112.32	0.00	112.32	(112.32)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,982.68	4,982.68	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	131.70	131.70
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,284.73	4,284.73	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,492.13	10,492.13
711100	Supplies-General	5,810.00	5,810.00	0.00	5,387.05	0.00	5,387.05	422.95	5,490.35	5,490.35	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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,175.00	0.00	1,175.00	(1,175.00)	390.00	390.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.80	49.80	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	12.95	12.95	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	2,150.00	2,150.00
717200	Other Professional Services-General	2,600.00	2,600.00	3,000.00	2,750.00	0.00	2,750.00	(150.00)	7,350.00	7,350.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	5,350.00	0.00	5,350.00	(5,350.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.82	402.82
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	11.25	135.00	0.00	135.00	(135.00)	79.95	79.95	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.85	258.85	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	19.20	221.50	0.00	221.50	(221.50)	355.72	355.72	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	2,397.35	2,397.35
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	845.01	492.50	1,337.51	(1,187.51)	324.21	324.21	0.00	0.00
719005	Business Meals-Group or Class Meals	1,500.00	5,800.00	0.00	2,692.46	0.00	2,692.46	3,107.54	2,762.11	2,762.11	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	437.55	0.00	437.55	(437.55)	770.13	770.13	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	480.00	480.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	722.00	0.00	722.00	278.00	330.00	330.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.00	139.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
Subtotal Account Pool: 71		**55,560.00**	**59,860.00**	**3,609.41**	**82,347.11**	**492.50**	**82,839.61**	**(22,979.61)**	**44,911.95**	**44,760.16**	**50,396.15**	**50,396.15**
Account Pool: 72 - Student and/or Participant Support												
720110	NBFA-UG Sojourner Truth 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: 74 - Capitalizable Plant and Equipment												
7400	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: 1ASATH		**140,816.00**	**149,303.00**	**11,292.64**	**159,478.11**	**492.50**	**159,970.61**	**(10,667.61)**	**121,979.98**	**121,828.19**	**119,473.07**	**119,473.07**
Fund: 1GS030 - Don Melville Scholarship												

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

Org: USMCCT - Men's Cross Country Track **Org Mgr: Dillon, Karla 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: 1GS030 - Don Melville 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	8,500.00	8,500.00
722300	Other Financial Aid	0.00	0.00	0.00	13,803.00	0.00	13,803.00	(13,803.00)	2,375.00	2,375.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**13,803.00**	**0.00**	**13,803.00**	**(13,803.00)**	**2,375.00**	**2,375.00**	**8,500.00**	**8,500.00**
Total Fund: 1GS030		**0.00**	**0.00**	**0.00**	**13,803.00**	**0.00**	**13,803.00**	**(13,803.00)**	**2,375.00**	**2,375.00**	**8,500.00**	**8,500.00**
Fund: 1GS035 - Friends of Cross Country/track												
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
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884.25	1,884.25
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.87	570.87
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,093.00	19,093.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.50	25.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.50	375.50	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
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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,754.00	8,754.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,725.00	3,725.00	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
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,673.50**	**24,673.50**	**11,484.62**	**11,484.62**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,980.00	7,980.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,980.00**	**7,980.00**	**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	9,950.00	9,950.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,950.00**	**9,950.00**	**0.00**	**0.00**
Total Fund: 1GS035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,603.50**	**42,603.50**	**11,484.62**	**11,484.62**
Total Org: USMCCT		**140,816.00**	**149,303.00**	**11,292.64**	**173,281.11**	**492.50**	**173,773.61**	**(24,470.61)**	**166,958.48**	**166,806.69**	**139,457.69**	**139,457.69**

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

Org: USMFTB - Football **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	328,460.00	405,982.00	34,096.92	339,570.98	0.00	339,570.98	66,411.02	327,177.50	327,177.50	312,058.24	312,058.24
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
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	4,200.00	4,200.00	418.34	4,280.75	0.00	4,280.75	(80.75)	4,119.25	4,119.25	4,200.00	4,200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	18,000.00	18,000.00	484.02	17,999.66	0.00	17,999.66	0.34	17,180.38	17,180.38	14,616.50	14,616.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
61SNWS	College Work Study	0.00	0.00	0.00	128.14	0.00	128.14	(128.14)	627.55	627.55	570.17	570.17
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		**350,660.00**	**428,182.00**	**34,999.28**	**361,979.53**	**0.00**	**361,979.53**	**66,202.47**	**349,104.68**	**349,104.68**	**331,744.91**	**331,744.91**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	127,607.00	127,607.00	12,615.85	125,641.17	0.00	125,641.17	1,965.83	114,512.13	114,512.13	106,099.82	106,099.82
65YP10	Nonstatus Benefit Distr (Fica)	3,066.00	3,066.00	75.81	1,871.68	0.00	1,871.68	1,194.32	1,789.25	1,789.25	1,580.66	1,580.66
Subtotal Account Pool: 65		**130,673.00**	**130,673.00**	**12,691.66**	**127,512.85**	**0.00**	**127,512.85**	**3,160.15**	**116,301.38**	**116,301.38**	**107,680.48**	**107,680.48**

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

Org: USMFTB - Football **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.94	265.94	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,359.97	25,359.97
710100	Out-of-State Travel	0.00	0.00	0.00	1,578.50	0.00	1,578.50	(1,578.50)	656.02	656.02	0.00	0.00
710105	Out-of-State Travel-Recruiting	37,800.00	37,800.00	350.17	28,348.66	0.00	28,348.66	9,451.34	31,668.51	31,668.51	0.00	0.00
710110	Out-of-State Travel-Team Travel	132,072.00	132,072.00	0.00	156,561.42	0.00	156,561.42	(24,489.42)	6,217.40	6,217.40	0.00	0.00
710115	Out-of-State Travel-Prof Dev	6,000.00	6,000.00	0.00	4,726.28	0.00	4,726.28	1,273.72	6,987.71	6,987.71	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	0.00	0.00
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.82	251.82	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,249.43	108,249.43
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	2,946.00	0.00	2,946.00	(2,946.00)	802.86	802.86	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,306.47	62,306.47	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,423.56	4,423.56
711000	Purchasing Cards	0.00	0.00	22.17	0.00	0.00	0.00	0.00	10,505.96	10,505.96	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,017.00	37,017.00
711100	Supplies-General	13,800.00	23,700.00	(5,423.07)	50,340.68	0.00	50,340.68	(26,640.68)	39,594.63	48,776.06	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,216.40	2,216.40	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.37	1,235.37
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	3,592.14	0.00	3,592.14	(1,592.14)	1,722.98	1,722.98	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.56	79.56
714000	Postage-General	100.00	100.00	0.00	274.58	0.00	274.58	(174.58)	21.21	21.21	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	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	5,680.06	5,680.06	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	4,926.91	4,926.91
716000	Maintenance & Repairs-General	5,000.00	5,000.00	243.04	1,255.71	0.00	1,255.71	3,744.29	4,750.98	4,750.98	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,595.61	17,595.61
716100	Rentals & Leases-General	3,000.00	3,000.00	0.00	280.00	0.00	280.00	2,720.00	2,799.77	2,799.77	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	2,474.24	0.00	2,474.24	(2,474.24)	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	56,016.12	56,016.12
717200	Other Professional Services-General	0.00	0.00	0.00	2,800.00	0.00	2,800.00	(2,800.00)	47,800.00	47,800.00	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	11,296.46	11,296.46
718000	Telecom-General	12,000.00	12,000.00	0.00	1,567.40	0.00	1,567.40	10,432.60	4,847.98	4,847.98	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	68.58	705.72	0.00	705.72	(705.72)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	229.04	5,238.78	0.00	5,238.78	(5,238.78)	6,344.20	6,344.20	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	51,178.50	51,178.50
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	897.87	0.00	897.87	2,102.13	18,907.10	18,907.10	0.00	0.00
719005	Business Meals-Group or Class Meals	67,500.00	67,500.00	0.00	71,152.50	0.00	71,152.50	(3,652.50)	44,979.66	44,979.66	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	10,463.62	0.00	10,463.62	(10,463.62)	8,779.72	8,779.72	0.00	0.00
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	280.00	0.00	280.00	(280.00)	240.00	240.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.43	667.43	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	149.72	149.72
719200	Employee Recruiting-General	0.00	0.00	0.00	101.28	0.00	101.28	(101.28)	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	175.61	175.61	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	5,072.70	0.00	5,072.70	(5,072.70)	2,984.20	2,984.20	0.00	0.00
71CZ25	Other Exp-Game Guarantees	55,000.00	55,000.00	0.00	55,000.00	0.00	55,000.00	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 Athletics Director

Org: USMFTB - Football **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**337,272.00**	**347,172.00**	**(4,510.07)**	**406,143.08**	**0.00**	**406,143.08**	**(58,971.08)**	**312,674.62**	**321,856.05**	**317,528.21**	**317,528.21**
Account Pool: 72 - Student and/or Participant Support												
722000	Athletic Financial Aid	0.00	0.00	0.00	907.00	0.00	907.00	(907.00)	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	695.00	695.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613.00	1,613.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**907.00**	**0.00**	**907.00**	**(907.00)**	**1,613.00**	**1,613.00**	**695.00**	**695.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1ASATH		**848,605.00**	**936,027.00**	**43,180.87**	**926,542.46**	**0.00**	**926,542.46**	**9,484.54**	**779,693.68**	**788,875.11**	**757,648.60**	**757,648.60**
Fund: 1ASPPD - Athletics General Prepaids												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	(3,758.36)	0.00	(3,758.36)	3,758.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(3,758.36)**	**0.00**	**(3,758.36)**	**3,758.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1ASPPD		**0.00**	**0.00**	**0.00**	**(3,758.36)**	**0.00**	**(3,758.36)**	**3,758.36**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS005 - Frederick K Johnson 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	1,240.00	1,240.00
722300	Other Financial Aid	0.00	0.00	0.00	1,046.00	0.00	1,046.00	(1,046.00)	1,250.00	1,250.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,046.00**	**0.00**	**1,046.00**	**(1,046.00)**	**1,250.00**	**1,250.00**	**1,240.00**	**1,240.00**
Total Fund: 1GS005		**0.00**	**0.00**	**0.00**	**1,046.00**	**0.00**	**1,046.00**	**(1,046.00)**	**1,250.00**	**1,250.00**	**1,240.00**	**1,240.00**
Fund: 1GS025 - Men's Intercolligate Swim Team												
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
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GS025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS029 - Cat Club												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	406.00	4,710.00	0.00	4,710.00	(4,710.00)	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	100.00	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 Athletics Director

Org: USMFTB - Football **Org Mgr: Dillon, Karla 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: 1GS029 - Cat 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	125.00	125.00	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	150.00	150.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**406.00**	**5,210.00**	**0.00**	**5,210.00**	**(5,210.00)**	**125.00**	**125.00**	**250.00**	**250.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	34.10	437.60	0.00	437.60	(437.60)	10.50	10.50	21.00	21.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**34.10**	**437.60**	**0.00**	**437.60**	**(437.60)**	**10.50**	**10.50**	**21.00**	**21.00**
Account Pool: 71 - Support												
710015	In-State Travel-Supervision	0.00	0.00	(345.53)	27.07	0.00	27.07	(27.07)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,662.28	11,662.28
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.60	246.60	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	(2,771.74)	3,690.87	0.00	3,690.87	(3,690.87)	1,840.78	1,840.78	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	694.79	1,475.05	0.00	1,475.05	(1,475.05)	3,382.74	3,382.74	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	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.93	820.93
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	211.50	211.50	0.00	211.50	(211.50)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.45	287.45
711000	Purchasing Cards	0.00	0.00	(17.25)	0.00	0.00	0.00	0.00	(811.81)	(811.81)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,958.93	30,958.93
711100	Supplies-General	0.00	0.00	2,044.79	16,110.61	0.00	16,110.61	(16,110.61)	13,168.29	13,168.29	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773.90	1,773.90
713000	Printing & Copying-General	0.00	0.00	0.00	129.52	0.00	129.52	(129.52)	150.00	150.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.52	302.52
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.58	439.58	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	1,750.97	1,750.97	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	482.00	482.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	4,680.00	0.00	4,680.00	(4,680.00)	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	344.00	344.00
716100	Rentals & Leases-General	0.00	0.00	311.05	977.49	0.00	977.49	(977.49)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.75	1,048.75
717200	Other Professional Services-General	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	1,100.00	1,100.00	0.00	0.00
717246	Oth Prof Ser-Officials	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
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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,256.39	9,256.39
719000	Business Meals-Meetings-Non Travel	0.00	0.00	25.00	6,435.16	0.00	6,435.16	(6,435.16)	1,284.42	1,284.42	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	11,527.61	0.00	11,527.61	(11,527.61)	20,217.75	20,217.75	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	36.43	36.43	0.00	36.43	(36.43)	208.62	208.62	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	192.00	0.00	192.00	(192.00)	100.00	100.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00	279.00	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	500.00	500.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	375.00	375.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.25	560.25
71CZ00	Other Expenses-Deductions	0.00	0.00	450.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**639.04**	**48,083.31**	**0.00**	**48,083.31**	**(48,083.31)**	**44,131.94**	**44,131.94**	**57,997.40**	**57,997.40**

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

Org: USMFTB - Football **Org Mgr: Dillon, Karla D**

		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: 1GS029 - Cat Club												
Account Pool: 72 - Student and/or Participant Support												
720000	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722000	Athletic Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608.00	1,608.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,608.00**	**1,608.00**	**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	10,750.00	10,750.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,750.00**	**10,750.00**
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	6,500.00	6,500.00	0.00	0.00
8O2000	R & R Transfer Out	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: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,500.00**	**21,500.00**	**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	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: 1GS029		**0.00**	**0.00**	**1,079.14**	**53,730.91**	**0.00**	**53,730.91**	**(53,730.91)**	**67,375.44**	**67,375.44**	**89,018.40**	**89,018.40**
Fund: 1GS041 - Creeley S "Buck" Buchanan Ftbl												
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
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00	279.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**279.00**	**279.00**	**0.00**	**0.00**
Total Fund: 1GS041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**279.00**	**279.00**	**0.00**	**0.00**
Fund: 1GS068 - Edward Fish 58 Football 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	7,417.97	7,417.97
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.05	338.05
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	1,038.69	1,038.69
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.19	446.19	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**446.19**	**446.19**	**8,794.71**	**8,794.71**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GS068		**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**446.19**	**446.19**	**8,794.71**	**8,794.71**
Fund: 1GS069 - Mooradian Football 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	1,175.00	1,175.00
722300	Other Financial Aid	0.00	0.00	0.00	986.00	0.00	986.00	(986.00)	1,180.00	1,180.00	0.00	0.00

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

Org: USMFTB - Football **Org Mgr: Dillon, Karla 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: 1GS069 - Mooradian Football Scholarship												
Account Pool: 72 - Student and/or Participant Support												
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**986.00**	**0.00**	**986.00**	**(986.00)**	**1,180.00**	**1,180.00**	**1,175.00**	**1,175.00**
Total Fund: 1GS069		**0.00**	**0.00**	**0.00**	**986.00**	**0.00**	**986.00**	**(986.00)**	**1,180.00**	**1,180.00**	**1,175.00**	**1,175.00**
Fund: 1GS074 - Callahan Family Football Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Total Fund: 1GS074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Fund: 1GS082 - James H "Red" Hayes Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00	4,875.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,527.00	0.00	2,527.00	(2,527.00)	4,695.00	4,695.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,527.00**	**0.00**	**2,527.00**	**(2,527.00)**	**4,695.00**	**4,695.00**	**4,875.00**	**4,875.00**
Total Fund: 1GS082		**0.00**	**0.00**	**0.00**	**2,527.00**	**0.00**	**2,527.00**	**(2,527.00)**	**4,695.00**	**4,695.00**	**4,875.00**	**4,875.00**
Fund: 1GS083 - Virginia K Sullivan Ftbl Scholar												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	445.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	438.00	0.00	438.00	(438.00)	530.00	530.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**438.00**	**0.00**	**438.00**	**(438.00)**	**530.00**	**530.00**	**445.00**	**445.00**
Total Fund: 1GS083		**0.00**	**0.00**	**0.00**	**438.00**	**0.00**	**438.00**	**(438.00)**	**530.00**	**530.00**	**445.00**	**445.00**
Fund: 1GS084 - Bo Dickson Spirit Award Enowm												
Account Pool: 71 - Support												
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00	279.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**279.00**	**279.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	(293.00)	0.00	(293.00)	293.00	9,000.00	9,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**2,000.00**	**1,707.00**	**0.00**	**1,707.00**	**(1,707.00)**	**9,000.00**	**9,000.00**	**0.00**	**0.00**
Total Fund: 1GS084		**0.00**	**0.00**	**2,000.00**	**1,707.00**	**0.00**	**1,707.00**	**(1,707.00)**	**9,279.00**	**9,279.00**	**0.00**	**0.00**
Fund: 1GS085 - William Holleman Footbal Sch												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
722300	Other Financial Aid	0.00	0.00	0.00	2,260.00	0.00	2,260.00	(2,260.00)	4,210.00	4,210.00	0.00	0.00

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

Org: USMFTB - Football **Org Mgr: Dillon, Karla 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: 1GS085 - William Holleman Footbal Sch												
Account Pool: 72 - Student and/or Participant Support												
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,260.00**	**0.00**	**2,260.00**	**(2,260.00)**	**4,210.00**	**4,210.00**	**4,500.00**	**4,500.00**
Total Fund: 1GS085		**0.00**	**0.00**	**0.00**	**2,260.00**	**0.00**	**2,260.00**	**(2,260.00)**	**4,210.00**	**4,210.00**	**4,500.00**	**4,500.00**
Fund: 1GS087 - Fish 58 Football 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	3,400.00	3,400.00
722300	Other Financial Aid	0.00	0.00	0.00	1,834.00	0.00	1,834.00	(1,834.00)	3,440.00	3,440.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,834.00**	**0.00**	**1,834.00**	**(1,834.00)**	**3,440.00**	**3,440.00**	**3,400.00**	**3,400.00**
Total Fund: 1GS087		**0.00**	**0.00**	**0.00**	**1,834.00**	**0.00**	**1,834.00**	**(1,834.00)**	**3,440.00**	**3,440.00**	**3,400.00**	**3,400.00**
Fund: 1GS104 - Dutch Knox Football Scholarshp												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	71,600.00	0.00	71,600.00	(71,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**71,600.00**	**0.00**	**71,600.00**	**(71,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GS104		**0.00**	**0.00**	**0.00**	**71,600.00**	**0.00**	**71,600.00**	**(71,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS105 - Dutch Knox Football Program												
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	7,906.92	7,906.92	0.00	7,906.92	(7,906.92)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	6.00	13,694.44	0.00	13,694.44	(13,694.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**7,912.92**	**21,601.36**	**0.00**	**21,601.36**	**(21,601.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GS105		**0.00**	**0.00**	**7,912.92**	**21,601.36**	**0.00**	**21,601.36**	**(21,601.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USMFTB		**848,605.00**	**936,027.00**	**58,172.93**	**1,084,514.37**	**0.00**	**1,084,514.37**	**(148,487.37)**	**872,378.31**	**881,559.74**	**896,096.71**	**896,096.71**

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

Org: USMHCY - Men's Hockey **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	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
615F10	PAT	220,650.00	275,292.00	23,971.48	242,947.60	0.00	242,947.60	32,344.40	216,406.20	216,406.20	214,220.00	214,220.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	43,050.00	0.00	43,050.00	(43,050.00)	36,500.00	36,500.00	20,000.00	20,000.00
617F10	Operating Staff	9,014.00	9,600.00	938.08	9,417.00	0.00	9,417.00	183.00	8,976.50	8,976.50	8,714.00	8,714.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	14,327.00	14,327.00	2,530.00	2,530.00
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		**233,664.00**	**288,892.00**	**24,909.56**	**300,414.60**	**0.00**	**300,414.60**	**(11,522.60)**	**276,209.70**	**276,209.70**	**245,464.00**	**245,464.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	89,142.00	89,142.00	9,216.56	93,375.06	0.00	93,375.06	(4,233.06)	78,884.18	78,884.18	75,797.59	75,797.59
65YP10	Nonstatus Benefit Distr (Fica)	336.00	336.00	0.00	4,036.26	0.00	4,036.26	(3,700.26)	4,269.41	4,269.41	1,892.51	1,892.51
Subtotal Account Pool: 65		**89,478.00**	**89,478.00**	**9,216.56**	**97,411.32**	**0.00**	**97,411.32**	**(7,933.32)**	**83,153.59**	**83,153.59**	**77,690.10**	**77,690.10**

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

Org: USMHCY - Men's Hockey **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
710005	In-State Travel-Recruiting	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	236.30	236.30	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.08	70.08	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,153.53	14,153.53
710100	Out-of-State Travel	0.00	0.00	0.00	352.50	0.00	352.50	(352.50)	12,744.64	12,744.64	0.00	0.00
710105	Out-of-State Travel-Recruiting	15,000.00	15,000.00	(118.80)	17,179.41	0.00	17,179.41	(2,179.41)	9,829.30	9,829.30	0.00	0.00
710110	Out-of-State Travel-Team Travel	35,060.00	85,060.00	35.00	72,378.13	0.00	72,378.13	12,681.87	50,947.31	50,947.31	0.00	0.00
710115	Out-of-State Travel-Prof Dev	3,500.00	3,500.00	0.00	4,606.44	0.00	4,606.44	(1,106.44)	2,696.33	2,696.33	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	10,300.21	10,300.21
710205	Foreign Travel-Recruiting	10,000.00	10,000.00	0.00	10,874.07	0.00	10,874.07	(874.07)	5,794.70	5,794.70	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	300.00	300.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,662.22	39,662.22
710400	Student or Non-Emp Travel	0.00	0.00	879.00	879.00	0.00	879.00	(879.00)	1,190.00	1,190.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	3,000.00	3,000.00	0.00	2,539.81	0.00	2,539.81	460.19	2,315.17	2,315.17	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,557.34	18,557.34	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	550.11	550.11
711000	Purchasing Cards	0.00	0.00	(4,085.41)	0.00	0.00	0.00	0.00	5,527.72	5,527.72	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,781.05	63,781.05
711100	Supplies-General	50,674.00	50,674.00	2,335.50	64,619.94	0.00	64,619.94	(13,945.94)	65,842.52	67,752.43	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	553.96	0.00	553.96	(553.96)	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	200.00	200.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853.44	1,853.44
713000	Printing & Copying-General	250.00	250.00	0.00	1,700.70	0.00	1,700.70	(1,450.70)	1,219.98	1,219.98	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.82	58.82
714000	Postage-General	100.00	100.00	0.00	38.32	0.00	38.32	61.68	26.95	26.95	0.00	0.00
715020	Non-Cap Equip-under $1,000	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	2,306.65	2,306.65	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	4,349.53	4,349.53
716000	Maintenance & Repairs-General	3,000.00	3,000.00	0.00	2,768.95	0.00	2,768.95	231.05	1,734.70	1,734.70	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	12,750.00	12,750.00
716100	Rentals & Leases-General	1,500.00	1,500.00	0.00	750.00	0.00	750.00	750.00	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	10,237.17	10,237.17	0.00	0.00
716130	Rentals-Vehicle-Recruiting	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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,502.90	0.00	1,502.90	(1,502.90)	25,000.00	25,000.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,441.61	5,441.61
718000	Telecom-General	13,000.00	13,000.00	0.00	6,965.48	0.00	6,965.48	6,034.52	3,141.11	3,141.11	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.62	151.44	0.00	151.44	(151.44)	14.90	14.90	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	160.00	160.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	249.71	2,244.51	0.00	2,244.51	(2,244.51)	1,560.70	1,560.70	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,634.46	22,634.46
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	16,211.36	0.00	16,211.36	(16,211.36)	2,975.48	2,975.48	0.00	0.00
719005	Business Meals-Group or Class Meals	35,000.00	35,000.00	0.00	13,897.22	0.00	13,897.22	21,102.78	28,898.90	28,898.90	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,318.13	5,318.13	0.00	0.00
719015	Business Meals-Recruiting Meals	5,000.00	5,000.00	0.00	578.87	0.00	578.87	4,421.13	906.89	906.89	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	315.00	315.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	615.00	615.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.50	88.50	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	230.90	0.00	230.90	(230.90)	230.90	230.90	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.00	885.00	0.00	0.00
71CZ25	Other Exp-Game Guarantees	32,000.00	32,000.00	0.00	37,000.00	0.00	37,000.00	(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 Athletics Director

Org: USMHCY - Men's Hockey **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**211,584.00**	**265,584.00**	**(692.38)**	**262,203.91**	**0.00**	**262,203.91**	**3,380.09**	**261,272.37**	**263,182.28**	**186,149.98**	**186,149.98**
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
Subtotal Account 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	481,000.00	481,000.00
760000	Internal Allocations	0.00	0.00	0.00	481,000.00	0.00	481,000.00	(481,000.00)	481,000.00	481,000.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**481,000.00**	**0.00**	**481,000.00**	**(481,000.00)**	**481,000.00**	**481,000.00**	**481,000.00**	**481,000.00**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	481,000.00	481,000.00	0.00	0.00	0.00	0.00	481,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**481,000.00**	**481,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**481,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1ASATH		**1,015,726.00**	**1,124,954.00**	**33,433.74**	**1,141,029.83**	**0.00**	**1,141,029.83**	**(16,075.83)**	**1,101,635.66**	**1,103,545.57**	**990,304.08**	**990,304.08**
Fund: 1GS028 - Mens Hockey Gifts												
Account Pool: 61 - Salaries and Wages												
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	796.64	8,153.80	0.00	8,153.80	(8,153.80)	7,846.20	7,846.20	8,000.00	8,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**796.64**	**8,153.80**	**0.00**	**8,153.80**	**(8,153.80)**	**7,846.20**	**7,846.20**	**8,000.00**	**8,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	66.92	684.97	0.00	684.97	(684.97)	659.12	659.12	672.04	672.04
Subtotal Account Pool: 65		**0.00**	**0.00**	**66.92**	**684.97**	**0.00**	**684.97**	**(684.97)**	**659.12**	**659.12**	**672.04**	**672.04**

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

Org: USMHCY - Men's Hockey **Org Mgr: Dillon, Karla 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: 1GS028 - Mens Hockey 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	123.25	123.25
710105	Out-of-State Travel-Recruiting	0.00	0.00	3,877.13	4,127.06	0.00	4,127.06	(4,127.06)	2,500.00	2,500.00	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	6,000.00	6,000.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	211.60	0.00	211.60	(211.60)	663.65	663.65	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
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.84	277.84	0.00	0.00
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
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	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	694.95	694.95
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,398.32	2,398.32	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,175.29	14,175.29
711100	Supplies-General	0.00	0.00	1,141.35	5,129.75	0.00	5,129.75	(5,129.75)	13,171.39	13,171.39	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
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.00	2,060.00	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	415.00	415.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,785.72	0.00	1,785.72	(1,785.72)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	920.54	920.54	0.00	920.54	(920.54)	323.84	323.84	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,409.43	10,409.43
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	636.80	0.00	636.80	(636.80)	1,316.33	1,316.33	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,592.51	0.00	1,592.51	(1,592.51)	130.00	130.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	450.00	610.00	0.00	610.00	(610.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**6,464.02**	**15,318.98**	**0.00**	**15,318.98**	**(15,318.98)**	**28,961.37**	**28,961.37**	**25,817.92**	**25,817.92**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	4,770.00	0.00	4,770.00	(4,770.00)	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**4,770.00**	**0.00**	**4,770.00**	**(4,770.00)**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total Fund: 1GS028		**0.00**	**0.00**	**7,327.58**	**28,927.75**	**0.00**	**28,927.75**	**(28,927.75)**	**39,466.69**	**39,466.69**	**34,489.96**	**34,489.96**
Fund: 1GS029 - Cat Club												
Account Pool: 71 - Support												
714000	Postage-General	0.00	0.00	121.94	275.12	0.00	275.12	(275.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**121.94**	**275.12**	**0.00**	**275.12**	**(275.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GS029		**0.00**	**0.00**	**121.94**	**275.12**	**0.00**	**275.12**	**(275.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS067 - Friends of UNH Hockey Mens												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	996.68	0.00	996.68	(996.68)	2,022.90	2,022.90	0.00	0.00
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	35,715.76	35,715.76
711000	Purchasing Cards	0.00	0.00	(18,504.56)	0.00	0.00	0.00	0.00	36,913.02	36,913.02	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,288.47	35,288.47

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

Org: USMHCY - Men's Hockey **Org Mgr: Dillon, Karla 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: 1GS067 - Friends of UNH Hockey Mens												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	2,142.12	11,604.35	68,541.42	0.00	68,541.42	(66,399.30)	70,311.22	70,311.22	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	12,118.87	12,118.87
713000	Printing & Copying-General	0.00	0.00	1,265.99	9,036.46	0.00	9,036.46	(9,036.46)	7,519.64	7,519.64	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,536.24	6,536.24
714000	Postage-General	0.00	0.00	(4,471.59)	5,014.96	0.00	5,014.96	(5,014.96)	3,561.37	3,561.37	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	447.20	447.20	0.00	447.20	(447.20)	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	92.70	92.70
716100	Rentals & Leases-General	0.00	0.00	0.00	4,103.50	0.00	4,103.50	(4,103.50)	269.43	269.43	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	1,069.42	0.00	1,069.42	(1,069.42)	947.84	947.84	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,193.44	3,193.44
717200	Other Professional Services-General	0.00	0.00	2,334.00	3,924.00	0.00	3,924.00	(3,924.00)	1,764.17	1,764.17	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.20	215.20
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	136.64	0.00	136.64	(136.64)	123.01	123.01	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	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	16,676.10	16,676.10
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	23,992.80	0.00	23,992.80	(23,992.80)	7,306.27	7,306.27	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,872.50	0.00	1,872.50	(1,872.50)	8,369.25	8,369.25	0.00	0.00
719220	Employee Recruiting-Relocation	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
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,170.97	72,170.97
71B000	Items Resale	0.00	0.00	0.00	44,125.97	0.00	44,125.97	(44,125.97)	40,527.41	40,527.41	0.00	0.00
71B012	Items Resale-Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,379.00	30,379.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	625.00	0.00	625.00	(625.00)	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	250.00	250.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	500.00	0.00	500.00	(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	400.00	400.00
71C600	Insurance	0.00	0.00	0.00	490.00	0.00	490.00	(490.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,982.87	24,982.87
71CZ00	Other Expenses-Deductions	0.00	0.00	22,000.00	42,171.70	0.00	42,171.70	(42,171.70)	25,388.81	25,388.81	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,142.12**	**14,675.39**	**210,103.25**	**0.00**	**210,103.25**	**(207,961.13)**	**235,413.34**	**235,413.34**	**207,640.62**	**207,640.62**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	40,000.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	22,343.00	0.00	22,343.00	(22,343.00)	24,963.50	24,963.50	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	(8,000.00)	1,470.00	1,470.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**8,000.00**	**70,343.00**	**0.00**	**70,343.00**	**(70,343.00)**	**26,433.50**	**26,433.50**	**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	69,505.88	69,505.88
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,505.88**	**69,505.88**
Total Fund: 1GS067		**0.00**	**2,142.12**	**22,675.39**	**280,446.25**	**0.00**	**280,446.25**	**(278,304.13)**	**261,846.84**	**261,846.84**	**277,146.50**	**277,146.50**
Fund: 1GS070 - Holt Athletic Scholarship Fund												

Org: USMHCY - Men's Hockey **Org Mgr: Dillon, Karla 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: 1GS070 - Holt Athletic 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	3,699.00	3,699.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,121.00	0.00	2,121.00	(2,121.00)	4,390.00	4,390.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,121.00**	**0.00**	**2,121.00**	**(2,121.00)**	**4,390.00**	**4,390.00**	**3,699.00**	**3,699.00**
Total Fund: 1GS070		**0.00**	**0.00**	**0.00**	**2,121.00**	**0.00**	**2,121.00**	**(2,121.00)**	**4,390.00**	**4,390.00**	**3,699.00**	**3,699.00**
Fund: 1GS078 - Robert A Kullen Memorial Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00	2,040.00
722300	Other Financial Aid	0.00	0.00	0.00	1,469.00	0.00	1,469.00	(1,469.00)	1,720.00	1,720.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,469.00**	**0.00**	**1,469.00**	**(1,469.00)**	**1,720.00**	**1,720.00**	**2,040.00**	**2,040.00**
Total Fund: 1GS078		**0.00**	**0.00**	**0.00**	**1,469.00**	**0.00**	**1,469.00**	**(1,469.00)**	**1,720.00**	**1,720.00**	**2,040.00**	**2,040.00**
Fund: 1GS086 - Friends of UNH Mens Hockey												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,424.83	2,424.83
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,424.83**	**2,424.83**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	6,405.00	0.00	6,405.00	(6,405.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**6,405.00**	**0.00**	**6,405.00**	**(6,405.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GS086		**0.00**	**0.00**	**0.00**	**6,405.00**	**0.00**	**6,405.00**	**(6,405.00)**	**0.00**	**0.00**	**2,424.83**	**2,424.83**
Fund: 1GS093 - Guy Leslie Smith Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	669.00	0.00	669.00	(669.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**669.00**	**0.00**	**669.00**	**(669.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GS093		**0.00**	**0.00**	**0.00**	**669.00**	**0.00**	**669.00**	**(669.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS106 - Bill Hinman Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	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
Subtotal Account Pool: 72		**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**
Total Fund: 1GS106		**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**
Fund: 1GS108 - Barker Foundation Athletic Scholar												
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	15,200.00	15,200.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,200.00**	**15,200.00**	**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 Athletics Director

Org: USMHCY - Men's Hockey **Org Mgr: Dillon, Karla 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: 1GS108 - Barker Foundation Athletic Scholar											
Account Pool: 72 - Student and/or Participant Support											
Total Fund: 1GS108	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,200.00**	**15,200.00**	**0.00**	**0.00**
Total Org: USMHCY	**1,015,726.00**	**1,127,096.12**	**63,558.65**	**1,463,862.95**	**0.00**	**1,463,862.95**	**(336,766.83)**	**1,424,259.19**	**1,426,169.10**	**1,310,104.37**	**1,310,104.37**

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

Org: USMSCR - Men's Soccer **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	42,850.00	46,270.00	4,438.72	44,560.00	0.00	44,560.00	1,710.00	42,850.00	42,850.00	41,600.00	41,600.00
61CPEX	[NSE] Non-Status Salary (Exempt)	6,500.00	6,500.00	0.00	7,500.00	0.00	7,500.00	(1,000.00)	4,000.00	4,000.00	4,000.00	4,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		**49,350.00**	**52,770.00**	**4,438.72**	**52,060.00**	**0.00**	**52,060.00**	**710.00**	**46,850.00**	**46,850.00**	**45,600.00**	**45,600.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,647.00	16,647.00	1,642.32	16,487.12	0.00	16,487.12	159.88	14,997.50	14,997.50	14,144.01	14,144.01
65YP10	Nonstatus Benefit Distr (Fica)	546.00	546.00	0.00	629.99	0.00	629.99	(83.99)	335.98	335.98	335.98	335.98
Subtotal Account Pool: 65		**17,193.00**	**17,193.00**	**1,642.32**	**17,117.11**	**0.00**	**17,117.11**	**75.89**	**15,333.48**	**15,333.48**	**14,479.99**	**14,479.99**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874.86	1,874.86
710100	Out-of-State Travel	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	4,000.00	4,000.00	0.00	3,867.95	0.00	3,867.95	132.05	1,408.71	1,408.71	0.00	0.00
710110	Out-of-State Travel-Team Travel	38,086.00	38,086.00	0.00	30,947.67	0.00	30,947.67	7,138.33	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	600.00	600.00	0.00	18.82	0.00	18.82	581.18	97.56	97.56	0.00	0.00
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	57.47	0.00	57.47	(57.47)	1,266.35	1,266.35	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,449.97	13,449.97
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	305.50	0.00	305.50	(305.50)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,879.85	20,879.85	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	75.21	75.21
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.01	174.01	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,259.18	36,259.18
711100	Supplies-General	3,800.00	1,749.00	(1,895.53)	10,773.67	0.00	10,773.67	(9,024.67)	15,865.47	15,865.47	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	133.06	0.00	133.06	(133.06)	0.00	0.00	0.00	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	120.71	787.30	0.00	787.30	(787.30)	295.10	295.10	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	510.76	510.76	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	1,400.00	1,400.00
716100	Rentals & Leases-General	0.00	0.00	0.00	43.99	0.00	43.99	(43.99)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	6,000.00	6,000.00	0.00	480.00	0.00	480.00	5,520.00	5,276.80	5,276.80	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	610.00	0.00	610.00	(610.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.73	1,320.73
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
718016	Telecom-Usage (Tolls)	0.00	0.00	28.59	1,050.62	0.00	1,050.62	(1,050.62)	937.45	937.45	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	14,766.21	14,766.21
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	9,345.88	0.00	9,345.88	(9,345.88)	1,007.15	1,007.15	0.00	0.00
719005	Business Meals-Group or Class Meals	3,400.00	10,800.00	0.00	10,758.14	0.00	10,758.14	41.86	9,911.56	9,911.56	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	405.11	0.00	405.11	(405.11)	329.12	329.12	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	260.00	260.00
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
719110	Membership-Individual	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71CZ25	Other Exp-Game Guarantees	8,945.00	8,945.00	0.00	0.00	0.00	0.00	8,945.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**65,831.00**	**71,180.00**	**(1,746.23)**	**69,715.18**	**0.00**	**69,715.18**	**1,464.82**	**57,959.89**	**57,959.89**	**69,406.16**	**69,406.16**

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

Org: USMSCR - Men's Soccer **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	2,051.00	2,051.00	0.00	2,051.00	(2,051.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**2,051.00**	**2,051.00**	**0.00**	**2,051.00**	**(2,051.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1ASATH		**132,374.00**	**141,143.00**	**6,385.81**	**140,943.29**	**0.00**	**140,943.29**	**199.71**	**120,143.37**	**120,143.37**	**129,486.15**	**129,486.15**
Fund: 1GS024 - The Friends of UNH Soccer Fund												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	4,185.00	0.00	4,185.00	(4,185.00)	2,000.00	2,000.00	1,000.00	1,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**4,185.00**	**0.00**	**4,185.00**	**(4,185.00)**	**2,000.00**	**2,000.00**	**1,000.00**	**1,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	351.53	0.00	351.53	(351.53)	168.05	168.05	84.04	84.04
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**351.53**	**0.00**	**351.53**	**(351.53)**	**168.05**	**168.05**	**84.04**	**84.04**
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	1,250.90	1,250.90
710105	Out-of-State Travel-Recruiting	0.00	0.00	509.02	509.02	0.00	509.02	(509.02)	435.75	435.75	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	11,900.00	32,373.60	0.00	32,373.60	(32,373.60)	0.00	0.00	0.00	0.00
710205	Foreign Travel-Recruiting	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,566.08	2,566.08
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.41	765.41	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	234.00	234.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.21	1,206.21
711100	Supplies-General	0.00	0.00	415.65	8,348.02	0.00	8,348.02	(8,348.02)	4,270.99	4,270.99	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	386.20	386.20
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.05	385.05	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	1,860.00	1,860.00	0.00	1,860.00	(1,860.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,170.00	4,170.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.00	2,340.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.18	225.18	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	666.83	666.83
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(162.05)	683.08	0.00	683.08	(683.08)	150.00	150.00	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	1,024.88	1,024.88	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.52	96.52	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**14,972.62**	**44,223.72**	**0.00**	**44,223.72**	**(44,223.72)**	**9,768.78**	**9,768.78**	**10,480.22**	**10,480.22**
Total Fund: 1GS024		**0.00**	**0.00**	**14,972.62**	**48,760.25**	**0.00**	**48,760.25**	**(48,760.25)**	**11,936.83**	**11,936.83**	**11,564.26**	**11,564.26**
Fund: 1US000 - Athletics Education&General-RCM												
Account Pool: 72 - Student and/or Participant Support												
722000	Athletic 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: 1US000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USMSCR		**132,374.00**	**141,143.00**	**21,358.43**	**189,703.54**	**0.00**	**189,703.54**	**(48,560.54)**	**132,080.20**	**132,080.20**	**141,050.41**	**141,050.41**

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

Org: USMTEN - Men's Tennis **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	6,000.00	6,000.00	263.80	5,250.00	0.00	5,250.00	750.00	6,750.70	6,750.70	5,000.00	5,000.00
Subtotal Account Pool: 61		**6,000.00**	**6,000.00**	**263.80**	**5,250.00**	**0.00**	**5,250.00**	**750.00**	**6,750.70**	**6,750.70**	**5,000.00**	**5,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	504.00	504.00	22.16	441.02	0.00	441.02	62.98	567.04	567.04	419.98	419.98
Subtotal Account Pool: 65		**504.00**	**504.00**	**22.16**	**441.02**	**0.00**	**441.02**	**62.98**	**567.04**	**567.04**	**419.98**	**419.98**
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	91.45	91.45
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	1,889.33	0.00	1,889.33	(1,889.33)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	2,210.00	3,760.00	(307.02)	14,267.27	0.00	14,267.27	(10,507.27)	795.00	795.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	2,400.00	2,400.00	0.00	648.00	0.00	648.00	1,752.00	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	260.00	260.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,911.39	2,911.39
710405	Student or Non-Emp Travel-Recruit	600.00	600.00	0.00	244.00	0.00	244.00	356.00	512.00	512.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,302.58	2,302.58	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.50	793.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911.88	911.88
711100	Supplies-General	12,975.00	12,975.00	250.00	3,102.25	0.00	3,102.25	9,872.75	(308.96)	(308.96)	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	2,465.52	2,465.52
716100	Rentals & Leases-General	0.00	0.00	250.00	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	2.18	2.18
718000	Telecom-General	510.00	510.00	0.00	47.85	0.00	47.85	462.15	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	10.89	10.89	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	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	103.97	0.00	103.97	(103.97)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	600.00	600.00	0.00	578.98	0.00	578.98	21.02	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	202.50	202.50
719100	Membership Dues & Fees	25.00	25.00	0.00	150.00	0.00	150.00	(125.00)	1,695.00	1,695.00	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	36.00	36.00
Subtotal Account Pool: 71		**19,320.00**	**20,870.00**	**192.98**	**21,281.65**	**0.00**	**21,281.65**	**(411.65)**	**6,060.01**	**6,060.01**	**6,620.92**	**6,620.92**
Total Fund: 1ASATH		**25,824.00**	**27,374.00**	**478.94**	**26,972.67**	**0.00**	**26,972.67**	**401.33**	**13,377.75**	**13,377.75**	**12,040.90**	**12,040.90**
Fund: 1GS036 - Friends of Tennis												
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	146.68	146.68	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146.68**	**146.68**	**0.00**	**0.00**
Total Fund: 1GS036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146.68**	**146.68**	**0.00**	**0.00**
Total Org: USMTEN		**25,824.00**	**27,374.00**	**478.94**	**26,972.67**	**0.00**	**26,972.67**	**401.33**	**13,524.43**	**13,524.43**	**12,040.90**	**12,040.90**

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

Org: USRECS - Gift Funds managed by Rec Sports **Org Mgr: Dillon, Karla 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: 1GJ044 - Frederick C Walker 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: 1GJ044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS059 - Ken Pope Scholarship Fund												
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	250.00	250.00
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
722300	Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 1GS059		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Fund: 1GU137 - Austin Nickerson Memorial Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00
722300	Other Financial Aid	0.00	0.00	0.00	3,718.00	0.00	3,718.00	(3,718.00)	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,718.00**	**0.00**	**3,718.00**	**(3,718.00)**	**4,000.00**	**4,000.00**	**14,500.00**	**14,500.00**
Total Fund: 1GU137		**0.00**	**0.00**	**0.00**	**3,718.00**	**0.00**	**3,718.00**	**(3,718.00)**	**4,000.00**	**4,000.00**	**14,500.00**	**14,500.00**
Total Org: USRECS		**0.00**	**0.00**	**0.00**	**4,218.00**	**0.00**	**4,218.00**	**(4,218.00)**	**4,500.00**	**4,500.00**	**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 Athletics Director

Org: USSAID - Athletics Financial Aid **Org Mgr: Proulx, David R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1US000 - Athletics Education&General-RCM												
Account Pool: 72 - Student and/or Participant Support												
722000	Athletic Financial Aid	3,320,480.00	3,320,480.00	457,813.00	3,320,480.00	0.00	3,320,480.00	0.00	3,049,000.00	3,049,000.00	0.00	0.00
722120	Undergrad Fin Aid Offset	0.00	0.00	0.00	(1,793,183.00)	0.00	(1,793,183.00)	1,793,183.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		**3,320,480.00**	**3,320,480.00**	**457,813.00**	**1,527,297.00**	**0.00**	**1,527,297.00**	**1,793,183.00**	**3,049,000.00**	**3,049,000.00**	**0.00**	**0.00**
Total Fund: 1US000		**3,320,480.00**	**3,320,480.00**	**457,813.00**	**1,527,297.00**	**0.00**	**1,527,297.00**	**1,793,183.00**	**3,049,000.00**	**3,049,000.00**	**0.00**	**0.00**
Total Org: USSAID		**3,320,480.00**	**3,320,480.00**	**457,813.00**	**1,527,297.00**	**0.00**	**1,527,297.00**	**1,793,183.00**	**3,049,000.00**	**3,049,000.00**	**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 Athletics Director

Org: USSHST - Closed FOA's in Banner **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
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												
710110	Out-of-State Travel-Team Travel	0.00	0.00	(176.96)	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	130.00	130.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	(250.00)	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
717246	Oth Prof Ser-Officials	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00	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
Subtotal Account Pool: 71		**0.00**	**0.00**	**(476.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(120.05)**	**(120.05)**	**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	2,464,672.00	2,464,672.00
760100	RCM-General Assessment	853,842.00	853,842.00	71,148.00	853,842.00	0.00	853,842.00	0.00	824,658.00	824,658.00	0.00	0.00
760105	RCM-Facilities Assessment	1,865,565.00	1,865,565.00	155,461.00	1,865,565.00	0.00	1,865,565.00	0.00	1,798,810.00	1,798,810.00	0.00	0.00
Subtotal Account Pool: 76		**2,719,407.00**	**2,719,407.00**	**226,609.00**	**2,719,407.00**	**0.00**	**2,719,407.00**	**0.00**	**2,623,468.00**	**2,623,468.00**	**2,464,672.00**	**2,464,672.00**
Total Fund: 1ASATH		**2,719,407.00**	**2,719,407.00**	**226,132.04**	**2,719,407.00**	**0.00**	**2,719,407.00**	**0.00**	**2,623,347.95**	**2,623,347.95**	**2,464,672.00**	**2,464,672.00**
Fund: 1GS073 - UNH Life Skills 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	3,365.62	3,365.62
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,392.38	2,392.38	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.37	58.37
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,542.38**	**2,542.38**	**4,423.99**	**4,423.99**
Total Fund: 1GS073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,542.38**	**2,542.38**	**4,423.99**	**4,423.99**
Total Org: USSHST		**2,719,407.00**	**2,719,407.00**	**226,132.04**	**2,719,407.00**	**0.00**	**2,719,407.00**	**0.00**	**2,625,890.33**	**2,625,890.33**	**2,469,095.99**	**2,469,095.99**

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

Org: USSMEN - Men's Sports **Org Mgr: Dillon, Karla D**

		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: 1ASATH - UNH Intercollegiate Athletics												
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**
Account Pool: 72 - Student and/or Participant Support												
721070	Waivers-Senior Citizens Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,897.00	7,897.00	0.00	0.00
722000	Athletic Financial Aid	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	11,911.00	11,911.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,844.00	11,844.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,741.00**	**19,741.00**	**11,911.00**	**11,911.00**
Total Fund: 1ASATH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,741.00**	**19,741.00**	**11,911.00**	**11,911.00**
Fund: 1ASPPD - Athletics General Prepaids												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	(10.00)	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	(10.00)	0.00	(10.00)	10.00	10.00	10.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	4,306.48	0.00	4,306.48	(4,306.48)	0.00	(4,306.48)	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	2,382.00	(987.48)	0.00	(987.48)	987.48	3,369.48	3,369.48	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	4,035.00	5,170.00	0.00	5,170.00	(5,170.00)	937.00	937.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	191.50	191.50	0.00	191.50	(191.50)	0.00	0.00	0.00	0.00
710205	Foreign Travel-Recruiting	0.00	0.00	1,571.68	1,571.68	0.00	1,571.68	(1,571.68)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(597.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	15,628.76	3,819.67	12,220.66	20,248.10	32,468.76	(16,840.00)	23,956.66	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	4,114.18	3,489.52	0.00	3,489.52	(3,489.52)	3,023.70	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	15.28	15.28	0.00	15.28	(15.28)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	830.00	0.00	830.00	(830.00)	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	1,800.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	42.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	490.00	490.00	0.00	490.00	(490.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	65.08	65.08	0.00	65.08	(65.08)	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	(200.00)	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	200.00	200.00	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**	**15,628.76**	**16,329.39**	**28,204.72**	**20,248.10**	**48,452.82**	**(32,824.06)**	**33,296.84**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722000	Athletic Financial Aid	0.00	0.00	1,644.50	13,948.50	0.00	13,948.50	(13,948.50)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	897.00	0.00	897.00	(897.00)	897.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**1,644.50**	**14,845.50**	**0.00**	**14,845.50**	**(14,845.50)**	**897.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1ASPPD		**0.00**	**15,628.76**	**17,973.89**	**43,050.22**	**20,248.10**	**63,298.32**	**(47,669.56)**	**34,193.84**	**0.00**	**0.00**	**0.00**
Fund: 1US000 - Athletics Education&General-RCM												
Account Pool: 72 - Student and/or Participant Support												
722000	Athletic Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: USSMEN - Men's Sports **Org Mgr: Dillon, Karla 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: 1US000 - Athletics Education&General-RCM											
Account Pool: 72 - Student and/or Participant Support											
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: 1US000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: USSMEN	0.00	15,628.76	17,973.89	43,050.22	20,248.10	63,298.32	(47,669.56)	53,934.84	19,741.00	11,911.00	11,911.00

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

Org: USSWMN - Women's Sports **Org Mgr: Dillon, Karla 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: 1ASPPD - Athletics General Prepaids												
Account Pool: 71 - Support												
710030	In-State Travel-Searches	0.00	0.00	625.00	625.00	0.00	625.00	(625.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	6,783.43	0.00	6,783.43	(6,783.43)	0.00	(6,783.43)	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	3,201.63	86.40	0.00	86.40	(86.40)	3,740.43	3,740.43	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	(3,143.00)	0.00	(3,143.00)	3,143.00	3,043.00	3,043.00	0.00	0.00
710205	Foreign Travel-Recruiting	0.00	0.00	362.93	1,056.13	0.00	1,056.13	(1,056.13)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	5,195.00	23,329.73	41,722.44	3,610.00	45,332.44	(40,137.44)	27,693.11	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	2,030.52	4,112.76	0.00	4,112.76	(4,112.76)	3,669.86	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.96	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	2,325.38	5,225.38	0.00	5,225.38	(5,225.38)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	169.21	373.21	0.00	373.21	(373.21)	7.42	(204.00)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	118.00	(86.00)	0.00	(86.00)	86.00	204.00	204.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	460.00	460.00	0.00	460.00	(460.00)	2,200.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.94	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	756.00	906.00	0.00	906.00	(906.00)	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	(200.00)	0.00	(200.00)	200.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,195.00**	**33,378.40**	**57,996.75**	**3,610.00**	**61,606.75**	**(56,411.75)**	**41,803.72**	**(0.00)**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722000	Athletic Financial Aid	0.00	0.00	8,730.00	8,730.00	0.00	8,730.00	(8,730.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	(897.00)	0.00	(897.00)	897.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**8,730.00**	**7,833.00**	**0.00**	**7,833.00**	**(7,833.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1ASPPD		**0.00**	**5,195.00**	**42,108.40**	**65,829.75**	**3,610.00**	**69,439.75**	**(64,244.75)**	**41,803.72**	**(0.00)**	**0.00**	**0.00**
Fund: 1US000 - Athletics Education&General-RCM												
Account Pool: 72 - Student and/or Participant Support												
722000	Athletic 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: 1US000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USSWMN		**0.00**	**5,195.00**	**42,108.40**	**65,829.75**	**3,610.00**	**69,439.75**	**(64,244.75)**	**41,803.72**	**(0.00)**	**0.00**	**0.00**

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

Org: USWBKB - Women's Basketball **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	148,670.00	165,080.00	15,779.92	158,410.00	0.00	158,410.00	6,670.00	146,531.36	146,531.36	137,245.30	137,245.30
61CPEU	[NSE] Supplemental	4,200.00	4,200.00	418.34	4,280.75	0.00	4,280.75	(80.75)	4,119.25	4,119.25	4,200.00	4,200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	23,000.00	23,000.00	2,191.54	22,200.00	0.00	22,200.00	800.00	14,154.70	14,154.70	17,598.00	17,598.00
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	85.00	85.00
61SNSH	Student Labor	0.00	0.00	0.00	1,018.63	0.00	1,018.63	(1,018.63)	900.00	900.00	200.00	200.00
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		**175,870.00**	**192,280.00**	**18,389.80**	**185,909.38**	**0.00**	**185,909.38**	**6,370.62**	**165,705.31**	**165,705.31**	**159,328.30**	**159,328.30**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	57,766.00	57,766.00	5,838.56	58,611.62	0.00	58,611.62	(845.62)	51,286.09	51,286.09	46,663.36	46,663.36
65YP10	Nonstatus Benefit Distr (Fica)	3,486.00	3,486.00	219.23	2,224.40	0.00	2,224.40	1,261.60	1,535.10	1,535.10	1,838.37	1,838.37
Subtotal Account Pool: 65		**61,252.00**	**61,252.00**	**6,057.79**	**60,836.02**	**0.00**	**60,836.02**	**415.98**	**52,821.19**	**52,821.19**	**48,501.73**	**48,501.73**

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

Org: USWBKB - Women's Basketball **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	16.06	66.43	0.00	66.43	(66.43)	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	358.39	0.00	358.39	(358.39)	0.00	0.00	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	485.00	970.00	0.00	970.00	(970.00)	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	23,040.74	23,040.74
710100	Out-of-State Travel	0.00	0.00	(217.19)	2,197.07	0.00	2,197.07	(2,197.07)	177.60	177.60	0.00	0.00
710105	Out-of-State Travel-Recruiting	31,300.00	31,300.00	718.73	25,836.93	0.00	25,836.93	5,463.07	28,398.33	28,398.33	0.00	0.00
710110	Out-of-State Travel-Team Travel	64,704.00	74,658.00	741.84	64,722.32	0.00	64,722.32	9,935.68	30,622.56	30,622.56	0.00	0.00
710115	Out-of-State Travel-Prof Dev	3,000.00	3,000.00	0.00	1,153.34	0.00	1,153.34	1,846.66	3,727.84	3,727.84	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670.96	1,670.96
710205	Foreign Travel-Recruiting	2,000.00	2,000.00	257.87	2,720.74	0.00	2,720.74	(720.74)	2,823.64	2,823.64	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,666.01	63,666.01
710405	Student or Non-Emp Travel-Recruit	2,000.00	2,000.00	0.00	2,731.11	0.00	2,731.11	(731.11)	2,469.11	2,469.11	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,419.40	9,419.40	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(931.71)	0.00	0.00	0.00	0.00	1,974.00	1,974.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,801.91	23,801.91
711100	Supplies-General	7,000.00	10,000.00	6,682.32	41,177.71	0.00	41,177.71	(31,177.71)	3,553.52	3,553.52	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	178.00	0.00	178.00	(178.00)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	7,000.00	7,000.00	0.00	(246.00)	0.00	(246.00)	7,246.00	14,638.16	14,638.16	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	232.30	0.00	232.30	(232.30)	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.66	746.66	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	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	27.00	571.15	0.00	571.15	(471.15)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.14	75.14
714000	Postage-General	50.00	50.00	29.76	2,345.49	0.00	2,345.49	(2,295.49)	2,002.47	2,002.47	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.70	96.70	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.78	633.78	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	1,254.40	1,254.40	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	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
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,846.16	2,846.16
717200	Other Professional Services-General	7,549.00	7,549.00	0.00	0.00	0.00	0.00	7,549.00	3,250.00	3,250.00	0.00	0.00
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,879.51	8,879.51
718000	Telecom-General	10,050.00	10,050.00	0.00	986.59	0.00	986.59	9,063.41	1,213.87	1,213.87	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.29	328.89	0.00	328.89	(328.89)	120.00	120.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	607.67	5,621.39	0.00	5,621.39	(5,621.39)	4,922.61	4,922.61	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,088.05	11,088.05
719000	Business Meals-Meetings-Non Travel	1,600.00	1,600.00	0.00	7,783.80	0.00	7,783.80	(6,183.80)	528.86	528.86	0.00	0.00
719005	Business Meals-Group or Class Meals	19,525.00	19,525.00	280.26	4,466.77	0.00	4,466.77	15,058.23	4,347.38	4,347.38	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,957.48	7,957.48	0.00	0.00
719015	Business Meals-Recruiting Meals	3,000.00	3,000.00	117.31	8,276.86	0.00	8,276.86	(5,276.86)	4,246.33	4,246.33	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	220.00	220.00
719100	Membership Dues & Fees	300.00	300.00	0.00	580.00	0.00	580.00	(280.00)	435.00	435.00	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	828.86	828.86
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.70	18.70	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	93.75	93.75
71CZ25	Other Exp-Game Guarantees	4,900.00	4,900.00	0.00	2,877.60	0.00	2,877.60	2,022.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**164,078.00**	**177,032.00**	**8,849.21**	**176,096.88**	**0.00**	**176,096.88**	**935.12**	**129,638.40**	**129,638.40**	**136,211.09**	**136,211.09**

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

Org: USWBKB - Women's Basketball **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	3,910.00	0.00	3,910.00	(3,910.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**3,910.00**	**0.00**	**3,910.00**	**(3,910.00)**	**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	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**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,579.40	17,579.40
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,579.40**	**17,579.40**
Total Fund: 1ASATH		**401,200.00**	**430,564.00**	**33,296.80**	**427,752.28**	**0.00**	**427,752.28**	**2,811.72**	**348,164.90**	**348,164.90**	**361,620.52**	**361,620.52**
Fund: 1GS050 - Friends of Womens Basketball												
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	600.00	600.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	75.55	0.00	75.55	(75.55)	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	(101.50)	0.00	0.00	0.00	0.00	196.50	196.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.43	896.43
711100	Supplies-General	0.00	0.00	101.50	10,319.09	0.00	10,319.09	(10,319.09)	184.97	184.97	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.35	242.35	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	215.63	215.63	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	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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261.60	1,261.60
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.63	384.63	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	175.97	0.00	175.97	(175.97)	241.07	241.07	0.00	0.00
71CZ00	Other Expenses-Deductions	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**	**11,770.61**	**0.00**	**11,770.61**	**(11,770.61)**	**1,465.15**	**1,465.15**	**2,158.03**	**2,158.03**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	1,062.50	0.00	1,062.50	(1,062.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,062.50**	**0.00**	**1,062.50**	**(1,062.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GS050		**0.00**	**0.00**	**0.00**	**12,833.11**	**0.00**	**12,833.11**	**(12,833.11)**	**1,915.15**	**1,915.15**	**2,758.03**	**2,758.03**

Total Org: USWBKB	**401,200.00**	**430,564.00**	**33,296.80**	**440,585.39**	**0.00**	**440,585.39**	**(10,021.39)**	**350,080.05**	**350,080.05**	**364,378.55**	**364,378.55**

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

Org: USWCCT - Women's Cross Country Track **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	55,620.00	60,900.00	8,108.45	58,120.00	0.00	58,120.00	2,780.00	55,620.00	55,620.00	57,259.20	57,259.20
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)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	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		**55,620.00**	**60,900.00**	**8,108.45**	**58,220.00**	**0.00**	**58,220.00**	**2,680.00**	**55,620.00**	**55,620.00**	**57,259.20**	**57,259.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,804.00	18,833.00	3,000.13	21,504.50	0.00	21,504.50	(2,671.50)	19,467.00	19,467.00	19,468.22	19,468.22
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	8.40	0.00	8.40	(8.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10,804.00**	**18,833.00**	**3,000.13**	**21,512.90**	**0.00**	**21,512.90**	**(2,679.90)**	**19,467.00**	**19,467.00**	**19,468.22**	**19,468.22**
Account Pool: 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
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.54	358.54	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.25	605.25
710105	Out-of-State Travel-Recruiting	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	487.13	487.13	0.00	0.00
710110	Out-of-State Travel-Team Travel	35,800.00	47,212.00	1,448.46	53,288.70	0.00	53,288.70	(6,076.70)	16,607.36	17,207.36	0.00	0.00
710115	Out-of-State Travel-Prof Dev	2,900.00	2,900.00	0.00	954.56	0.00	954.56	1,945.44	7.00	7.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,066.65	38,066.65
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	203.04	0.00	203.04	(203.04)	563.95	563.95	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	367.12	367.12	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,401.37	8,401.37	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	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,568.93	4,568.93
711100	Supplies-General	3,600.00	3,600.00	0.00	4,036.58	0.00	4,036.58	(436.58)	1,834.98	1,834.98	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
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	51.20	0.00	51.20	(51.20)	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	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	150.00	150.00
717246	Oth Prof Ser-Officials	0.00	0.00	50.00	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	405.50	405.50
718000	Telecom-General	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	43.80	861.81	0.00	861.81	(861.81)	687.06	687.06	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,322.24	3,322.24
719000	Business Meals-Meetings-Non Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	2,031.57	2,031.57	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	5,549.72	0.00	5,549.72	(5,549.72)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	2,500.00	2,500.00	0.00	324.00	0.00	324.00	2,176.00	943.68	943.68	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	760.00	760.00
719100	Membership Dues & Fees	500.00	500.00	0.00	1,105.00	0.00	1,105.00	(605.00)	400.00	400.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.75	279.75
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
Subtotal Account Pool: 71		**55,500.00**	**66,912.00**	**1,542.26**	**66,424.61**	**0.00**	**66,424.61**	**487.39**	**32,753.76**	**33,353.76**	**48,158.32**	**48,158.32**

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

Org: USWCCT - Women's Cross Country Track **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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: 1ASATH		**121,924.00**	**146,645.00**	**12,650.84**	**146,157.51**	**0.00**	**146,157.51**	**487.49**	**107,840.76**	**108,440.76**	**124,885.74**	**124,885.74**
Fund: 1GS046 - Womens CC/Track												
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
61CPEX	[NSE] Non-Status Salary (Exempt)	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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: 61		**0.00**	**0.00**	**0.00**	**4,250.00**	**0.00**	**4,250.00**	**(4,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	357.00	0.00	357.00	(357.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**357.00**	**0.00**	**357.00**	**(357.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710030	In-State Travel-Searches	0.00	0.00	130.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	811.88	3,109.17	0.00	3,109.17	(3,109.17)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,302.47	0.00	1,302.47	(1,302.47)	4,152.64	4,152.64	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	110.85	176.88	0.00	176.88	(176.88)	199.50	199.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,228.13	(492.50)	1,735.63	(1,735.63)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	6,093.00	0.00	6,093.00	(6,093.00)	1,440.00	1,440.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	555.34	555.34	0.00	555.34	(555.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,608.07**	**13,594.99**	**(492.50)**	**13,102.49**	**(13,102.49)**	**5,792.14**	**5,792.14**	**0.00**	**0.00**
Total Fund: 1GS046		**0.00**	**0.00**	**1,608.07**	**18,201.99**	**(492.50)**	**17,709.49**	**(17,709.49)**	**5,792.14**	**5,792.14**	**0.00**	**0.00**
Total Org: USWCCT		**121,924.00**	**146,645.00**	**14,258.91**	**164,359.50**	**(492.50)**	**163,867.00**	**(17,222.00)**	**113,632.90**	**114,232.90**	**124,885.74**	**124,885.74**

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

Org: USWCRW - Women's Crew **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	33,560.00	34,900.00	3,476.46	34,900.00	0.00	34,900.00	0.00	33,560.00	33,560.00	32,580.00	32,580.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	23,842.00	1,524.04	23,842.00	0.00	23,842.00	0.00	22,600.00	22,600.00	16,634.53	16,634.53
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	20.00	20.00
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		**33,560.00**	**58,742.00**	**5,000.50**	**58,742.00**	**0.00**	**58,742.00**	**0.00**	**56,160.00**	**56,160.00**	**49,234.53**	**49,234.53**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23,842.00	14,916.00	1,286.30	12,913.08	0.00	12,913.08	2,002.92	11,746.11	11,746.11	11,077.21	11,077.21
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	128.02	2,002.68	0.00	2,002.68	(2,002.68)	1,898.33	1,898.33	1,399.05	1,399.05
Subtotal Account Pool: 65		**23,842.00**	**14,916.00**	**1,414.32**	**14,915.76**	**0.00**	**14,915.76**	**0.24**	**13,644.44**	**13,644.44**	**12,476.26**	**12,476.26**

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

Org: USWCRW - Women's Crew **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.30	118.30	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	2,065.00	0.00	2,065.00	(2,065.00)	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	430.46	430.46
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	30,000.00	30,505.00	3,065.78	16,351.26	0.00	16,351.26	14,153.74	18,248.65	18,248.65	0.00	0.00
710115	Out-of-State Travel-Prof Dev	800.00	800.00	0.00	60.70	0.00	60.70	739.30	394.60	394.60	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	24,637.66	24,637.66
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	309.00	0.00	309.00	(309.00)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,053.52	3,053.52	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
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.50)	(31.50)
711000	Purchasing Cards	0.00	0.00	(3,065.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,819.51	5,819.51
711100	Supplies-General	8,000.00	8,000.00	0.00	9,577.62	0.00	9,577.62	(1,577.62)	11,673.11	11,673.11	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	497.97	0.00	497.97	(497.97)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	417.89	0.00	417.89	(367.89)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	122.04	294.06	0.00	294.06	(294.06)	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	450.84	450.84	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	2,731.64	2,731.64
716000	Maintenance & Repairs-General	1,500.00	1,500.00	6.00	887.17	0.00	887.17	612.83	1,913.43	1,913.43	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
716100	Rentals & Leases-General	2,800.00	2,800.00	0.00	2,200.86	0.00	2,200.86	599.14	300.00	300.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	112.00	0.00	112.00	(112.00)	0.00	0.00	0.00	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	(355.00)	0.00	0.00	0.00	0.00	(355.00)	270.00	270.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.98	387.98
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	22.13	22.13	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	96.03	0.00	96.03	(96.03)	264.39	264.39	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	141.68	141.68
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	13.23	0.00	13.23	(13.23)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	267.43	0.00	267.43	(267.43)	69.97	69.97	0.00	0.00
719015	Business Meals-Recruiting Meals	150.00	150.00	0.00	293.04	0.00	293.04	(143.04)	177.27	177.27	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	340.00	340.00
719100	Membership Dues & Fees	150.00	150.00	0.00	545.00	0.00	545.00	(395.00)	320.00	320.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.69	253.69	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,755.25	4,755.25
71C600	Insurance	2,000.00	2,000.00	0.00	7,284.55	0.00	7,284.55	(5,284.55)	6,301.85	6,301.85	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		**46,450.00**	**46,600.00**	**128.04**	**41,314.21**	**0.00**	**41,314.21**	**5,285.79**	**44,051.75**	**44,051.75**	**39,447.68**	**39,447.68**
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	24,500.00	24,500.00
740000	Cap Equipment	0.00	3,800.00	0.00	8,975.00	0.00	8,975.00	(5,175.00)	25,290.00	25,290.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**3,800.00**	**0.00**	**8,975.00**	**0.00**	**8,975.00**	**(5,175.00)**	**25,290.00**	**25,290.00**	**24,500.00**	**24,500.00**
Total Fund: 1ASATH		**103,852.00**	**124,058.00**	**6,542.86**	**123,946.97**	**0.00**	**123,946.97**	**111.03**	**139,146.19**	**139,146.19**	**125,658.47**	**125,658.47**

Fund: 1GS053 - Women's Crew Club

Org: USWCRW - Women's Crew **Org Mgr: Dillon, Karla 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: 1GS053 - Women's Crew Club												
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												
710005	In-State Travel-Recruiting	0.00	0.00	10.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	160.59	29,140.18	0.00	29,140.18	(29,140.18)	27,945.87	27,945.87	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,733.23	26,733.23
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,880.00	1,880.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.90	91.90	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00
711100	Supplies-General	0.00	0.00	142.40	1,869.23	0.00	1,869.23	(1,869.23)	3,327.29	3,327.29	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	60.98	60.98
716000	Maintenance & Repairs-General	0.00	0.00	1,142.91	1,142.91	0.00	1,142.91	(1,142.91)	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	120.38	120.38	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	259.78	259.78
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	23.74	0.00	23.74	(23.74)	245.04	245.04	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,455.90**	**32,186.06**	**0.00**	**32,186.06**	**(32,186.06)**	**33,610.48**	**33,610.48**	**27,338.99**	**27,338.99**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	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: 74		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GS053		**0.00**	**0.00**	**1,455.90**	**34,186.06**	**0.00**	**34,186.06**	**(34,186.06)**	**33,610.48**	**33,610.48**	**27,338.99**	**27,338.99**
Fund: 1GS097 - Kelly Quinn Gode Fund For Crew												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008.00	2,008.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	488.61	0.00	488.61	(488.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**488.61**	**0.00**	**488.61**	**(488.61)**	**2,008.00**	**2,008.00**	**0.00**	**0.00**
Total Fund: 1GS097		**0.00**	**0.00**	**0.00**	**488.61**	**0.00**	**488.61**	**(488.61)**	**2,008.00**	**2,008.00**	**0.00**	**0.00**
Fund: 1GS109 - Tina True Memorial Fund												
Account Pool: 71 - Support												
711106	Supplies-Uniforms	0.00	0.00	0.00	697.87	0.00	697.87	(697.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**697.87**	**0.00**	**697.87**	**(697.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GS109		**0.00**	**0.00**	**0.00**	**697.87**	**0.00**	**697.87**	**(697.87)**	**0.00**	**0.00**	**0.00**	**0.00**

Total Org: USWCRW	**103,852.00**	**124,058.00**	**7,998.76**	**159,319.51**	**0.00**	**159,319.51**	**(35,261.51)**	**174,764.67**	**174,764.67**	**152,997.46**	**152,997.46**

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

Org: USWFHK - Field Hockey **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	83,590.00	91,250.00	8,708.18	87,420.00	0.00	87,420.00	3,830.00	72,916.86	72,916.86	46,720.00	46,720.00
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	2,000.00	2,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	10,000.00	10,000.00	276.45	12,000.00	0.00	12,000.00	(2,000.00)	13,500.00	13,500.00	23,000.00	23,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	351.00	0.00	351.00	(351.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	7.00	0.00	7.00	(7.00)	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		**93,590.00**	**101,250.00**	**8,984.63**	**99,813.00**	**0.00**	**99,813.00**	**1,437.00**	**86,416.86**	**86,416.86**	**71,720.00**	**71,720.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	32,475.00	32,475.00	3,222.02	32,345.39	0.00	32,345.39	129.61	25,520.98	25,520.98	15,884.90	15,884.90
65YP10	Nonstatus Benefit Distr (Fica)	840.00	840.00	23.22	1,010.88	0.00	1,010.88	(170.88)	1,134.00	1,134.00	2,100.09	2,100.09
Subtotal Account Pool: 65		**33,315.00**	**33,315.00**	**3,245.24**	**33,356.27**	**0.00**	**33,356.27**	**(41.27)**	**26,654.98**	**26,654.98**	**17,984.99**	**17,984.99**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	51.56	0.00	51.56	(51.56)	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	6,851.85	6,851.85
710100	Out-of-State Travel	0.00	0.00	0.00	251.27	0.00	251.27	(251.27)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	4,500.00	4,500.00	66.96	5,818.17	0.00	5,818.17	(1,318.17)	4,703.32	4,703.32	0.00	0.00
710110	Out-of-State Travel-Team Travel	49,592.00	49,592.00	0.00	56,942.01	0.00	56,942.01	(7,350.01)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	1,400.00	1,400.00	0.00	1,004.47	0.00	1,004.47	395.53	574.35	574.35	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,815.39	52,815.39
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	527.54	0.00	527.54	(527.54)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	13,916.28	0.00	13,916.28	(13,916.28)	45,970.87	45,970.87	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	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	18,019.30	18,019.30
711100	Supplies-General	16,730.00	40,947.00	890.07	24,847.48	(143.00)	24,704.48	16,242.52	14,623.11	14,623.11	0.00	0.00
711106	Supplies-Uniforms	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,907.35	3,907.35	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	60.00	60.00
713000	Printing & Copying-General	100.00	100.00	154.83	548.78	143.00	691.78	(591.78)	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	183.40	183.40	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.66	867.66
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	15.20	645.52	0.00	645.52	(645.52)	683.66	683.66	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	10,622.00	10,622.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,276.16	0.00	1,276.16	(1,276.16)	461.18	461.18	0.00	0.00
719005	Business Meals-Group or Class Meals	10,300.00	10,300.00	0.00	686.00	0.00	686.00	9,614.00	11,584.50	11,584.50	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	747.50	0.00	747.50	(747.50)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	1,000.00	1,000.00	0.00	1,279.02	0.00	1,279.02	(279.02)	483.41	483.41	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
719100	Membership Dues & Fees	0.00	0.00	0.00	535.00	0.00	535.00	(535.00)	260.00	260.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	178.00	0.00	178.00	(178.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**89,622.00**	**113,839.00**	**1,127.06**	**109,254.76**	**0.00**	**109,254.76**	**4,584.24**	**83,935.15**	**83,935.15**	**89,711.20**	**89,711.20**

Org: USWFHK - Field Hockey **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,044.90	3,044.90
740000	Cap Equipment	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: 74		**0.00**	**0.00**	**0.00**	**3,215.00**	**0.00**	**3,215.00**	**(3,215.00)**	**0.00**	**0.00**	**3,044.90**	**3,044.90**
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: 1ASATH		**216,527.00**	**248,404.00**	**13,356.93**	**246,639.03**	**0.00**	**246,639.03**	**1,764.97**	**197,006.99**	**197,006.99**	**182,461.09**	**182,461.09**
Fund: 1GS051 - Friends of Women Field Hockey												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	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: 61		**0.00**	**0.00**	**0.00**	**114.00**	**0.00**	**114.00**	**(114.00)**	**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	192.29	192.29
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,735.69	3,735.69
710415	Student or Non-Emp Travel-Accredit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.00	473.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,467.55	2,467.55	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.39	1,152.39
711100	Supplies-General	0.00	0.00	4,478.67	5,124.42	4,000.00	9,124.42	(9,124.42)	3,666.20	3,666.20	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	289.00	289.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.88	1,570.88
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	331.51	0.00	331.51	(331.51)	1,200.00	1,200.00	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	1,894.75	1,894.75	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	600.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**5,078.67**	**7,955.93**	**4,000.00**	**11,955.93**	**(11,955.93)**	**9,990.50**	**9,990.50**	**6,651.25**	**6,651.25**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,586.00	3,586.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,586.00**	**3,586.00**
Total Fund: 1GS051		**0.00**	**0.00**	**5,078.67**	**8,069.93**	**4,000.00**	**12,069.93**	**(12,069.93)**	**9,990.50**	**9,990.50**	**10,237.25**	**10,237.25**
Fund: 1GS088 - JV Hiller Athletic 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	1,640.00	1,640.00
722300	Other Financial Aid	0.00	0.00	0.00	530.00	0.00	530.00	(530.00)	3,845.00	3,845.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**530.00**	**0.00**	**530.00**	**(530.00)**	**3,845.00**	**3,845.00**	**1,640.00**	**1,640.00**
Total Fund: 1GS088		**0.00**	**0.00**	**0.00**	**530.00**	**0.00**	**530.00**	**(530.00)**	**3,845.00**	**3,845.00**	**1,640.00**	**1,640.00**
Fund: 4TS029 - Joyce Hiller Athletic Scholarship												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	1,097.60	0.00	1,097.60	(1,097.60)	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 Athletics Director

Org: USWFHK - Field Hockey **Org Mgr: Dillon, Karla 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: 4TS029 - Joyce Hiller Athletic Scholarship											
Account Pool: 7Z - Transfers Out											
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**1,097.60**	**0.00**	**1,097.60**	**(1,097.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TS029	**0.00**	**0.00**	**0.00**	**1,097.60**	**0.00**	**1,097.60**	**(1,097.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USWFHK	**216,527.00**	**248,404.00**	**18,435.60**	**256,336.56**	**4,000.00**	**260,336.56**	**(11,932.56)**	**210,842.49**	**210,842.49**	**194,338.34**	**194,338.34**

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

Org: USWGYM - Gymnastics **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	121,420.00	133,130.00	12,678.90	127,280.00	0.00	127,280.00	5,850.00	121,420.00	121,420.00	116,750.00	116,750.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
61CPEU	[NSE] Supplemental	4,200.00	4,200.00	418.34	4,280.75	0.00	4,280.75	(80.75)	4,119.25	4,119.25	4,200.00	4,200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	13,000.00	13,000.00	270.80	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	20,000.00	20,000.00
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		**138,620.00**	**150,330.00**	**13,368.04**	**144,560.75**	**0.00**	**144,560.75**	**5,769.25**	**139,539.25**	**139,539.25**	**141,950.00**	**141,950.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	47,172.00	47,172.00	4,691.20	47,093.71	0.00	47,093.71	78.29	42,497.12	42,497.12	39,694.95	39,694.95
65YP10	Nonstatus Benefit Distr (Fica)	2,646.00	2,646.00	57.90	1,451.60	0.00	1,451.60	1,194.40	1,522.01	1,522.01	2,116.90	2,116.90
Subtotal Account Pool: 65		**49,818.00**	**49,818.00**	**4,749.10**	**48,545.31**	**0.00**	**48,545.31**	**1,272.69**	**44,019.13**	**44,019.13**	**41,811.85**	**41,811.85**

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

Org: USWGYM - Gymnastics **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
710030	In-State Travel-Searches	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,239.75	6,239.75
710100	Out-of-State Travel	0.00	0.00	0.00	1,317.22	0.00	1,317.22	(1,317.22)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	8,500.00	8,500.00	502.30	8,317.37	0.00	8,317.37	182.63	5,504.97	5,504.97	0.00	0.00
710110	Out-of-State Travel-Team Travel	40,320.00	67,170.00	320.00	64,935.70	0.00	64,935.70	2,234.30	39,788.37	39,788.37	0.00	0.00
710115	Out-of-State Travel-Prof Dev	4,250.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	975.22	975.22	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	1,297.93	1,297.93
710205	Foreign Travel-Recruiting	2,000.00	2,000.00	816.83	3,038.80	0.00	3,038.80	(1,038.80)	998.86	998.86	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,699.10	62,699.10
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.13	172.13	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	5,000.00	5,000.00	0.00	5,724.65	0.00	5,724.65	(724.65)	5,176.11	5,353.31	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	640.00	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	60.00	60.00
711000	Purchasing Cards	0.00	0.00	2,582.00	2,540.00	0.00	2,540.00	(2,540.00)	34.25	34.25	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,524.59	18,524.59
711100	Supplies-General	6,400.00	11,681.00	521.52	27,429.26	0.00	27,429.26	(15,748.26)	14,561.94	14,561.94	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	83.36	0.00	83.36	(83.36)	2,903.00	2,903.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	99.50	0.00	99.50	(99.50)	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	220.70	220.70	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	553.95	553.95
713000	Printing & Copying-General	0.00	0.00	0.00	39.96	0.00	39.96	(39.96)	283.59	283.59	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	2.99	0.00	2.99	(2.99)	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	160.75	160.75	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
716120	Rentals-Property or Room	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.00	1,090.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.36	604.36
718000	Telecom-General	1,610.00	1,610.00	0.00	4.22	0.00	4.22	1,605.78	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	51.08	51.08	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	23.60	438.82	0.00	438.82	(438.82)	381.97	381.97	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.75	7,600.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,502.00	0.00	2,502.00	(2,502.00)	5,460.32	5,460.32	0.00	0.00
719005	Business Meals-Group or Class Meals	8,000.00	8,000.00	0.00	3,484.42	0.00	3,484.42	4,515.58	513.00	513.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.00	1,058.00	0.00	0.00
719015	Business Meals-Recruiting Meals	1,500.00	1,500.00	0.00	4,472.26	0.00	4,472.26	(2,972.26)	3,981.99	3,981.99	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	1,110.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	895.00	0.00	895.00	105.00	702.00	702.00	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	171.21	171.21
71CZ25	Other Exp-Game Guarantees	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**81,080.00**	**113,211.00**	**4,766.25**	**127,670.53**	**0.00**	**127,670.53**	**(14,459.53)**	**84,658.25**	**84,835.45**	**100,361.64**	**100,361.64**
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	6,216.68	6,216.68
740000	Cap Equipment	0.00	15,778.00	0.00	10,919.00	0.00	10,919.00	4,859.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**15,778.00**	**0.00**	**10,919.00**	**0.00**	**10,919.00**	**4,859.00**	**0.00**	**0.00**	**6,216.68**	**6,216.68**
Total Fund: 1ASATH		**269,518.00**	**329,137.00**	**22,883.39**	**331,695.59**	**0.00**	**331,695.59**	**(2,558.59)**	**268,216.63**	**268,393.83**	**290,340.17**	**290,340.17**

Fund: 1GS054 - Friends of Women's Gymnastics

Org: USWGYM - Gymnastics **Org Mgr: Dillon, Karla 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: 1GS054 - Friends of Women's Gymnastics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,350.00	3,350.00	0.00	3,350.00	(3,350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,350.00**	**3,350.00**	**0.00**	**3,350.00**	**(3,350.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	281.40	281.40	0.00	281.40	(281.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**281.40**	**281.40**	**0.00**	**281.40**	**(281.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771.75	771.75	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	106.00	106.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	128.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151.99	1,151.99
711100	Supplies-General	0.00	0.00	916.75	2,520.11	0.00	2,520.11	(2,520.11)	3,601.45	3,601.45	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	565.95	0.00	565.95	(565.95)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,730.00	0.00	1,730.00	(1,730.00)	743.75	743.75	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	1,127.50	1,127.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	42.50	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	1,079.25	1,079.25	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**916.75**	**4,816.06**	**0.00**	**4,816.06**	**(4,816.06)**	**6,366.70**	**6,366.70**	**2,385.49**	**2,385.49**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 1GS054		**0.00**	**0.00**	**4,548.15**	**8,447.46**	**0.00**	**8,447.46**	**(8,447.46)**	**6,366.70**	**6,366.70**	**2,385.49**	**2,385.49**
Fund: 1GS075 - 9.5 Gymnastic Award (houston)												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(2,725.00)	3,150.00	0.00	3,150.00	(3,150.00)	5,700.00	5,700.00	8,500.00	8,500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(2,725.00)**	**3,150.00**	**0.00**	**3,150.00**	**(3,150.00)**	**5,700.00**	**5,700.00**	**8,500.00**	**8,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(228.90)	264.60	0.00	264.60	(264.60)	478.81	478.81	713.92	713.92
Subtotal Account Pool: 65		**0.00**	**0.00**	**(228.90)**	**264.60**	**0.00**	**264.60**	**(264.60)**	**478.81**	**478.81**	**713.92**	**713.92**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,169.75	1,169.75
711100	Supplies-General	0.00	0.00	0.00	770.50	0.00	770.50	(770.50)	881.95	881.95	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**770.50**	**0.00**	**770.50**	**(770.50)**	**881.95**	**881.95**	**1,169.75**	**1,169.75**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728.00	1,728.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,728.00**	**1,728.00**	**0.00**	**0.00**
Total Fund: 1GS075		**0.00**	**0.00**	**(2,953.90)**	**4,185.10**	**0.00**	**4,185.10**	**(4,185.10)**	**8,788.76**	**8,788.76**	**10,383.67**	**10,383.67**
Total Org: USWGYM		**269,518.00**	**329,137.00**	**24,477.64**	**344,328.15**	**0.00**	**344,328.15**	**(15,191.15)**	**283,372.09**	**283,549.29**	**303,109.33**	**303,109.33**

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

Org: USWHCY - Women's Hockey **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	95,790.00	179,998.00	18,549.18	179,944.22	0.00	179,944.22	53.78	104,648.60	104,648.60	96,970.00	96,970.00
617F10	Operating Staff	9,009.00	9,604.00	938.08	9,417.00	0.00	9,417.00	187.00	8,975.50	8,975.50	8,714.00	8,714.00
61CPEU	[NSE] Supplemental	4,200.00	4,200.00	418.34	4,280.75	0.00	4,280.75	(80.75)	4,119.25	4,119.25	4,200.00	4,200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
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		**128,999.00**	**193,802.00**	**19,905.60**	**193,641.97**	**0.00**	**193,641.97**	**160.03**	**137,743.35**	**137,743.35**	**129,884.00**	**129,884.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42,222.00	67,029.00	7,210.30	70,063.74	0.00	70,063.74	(3,034.74)	39,768.44	39,768.44	35,932.46	35,932.46
65YP10	Nonstatus Benefit Distr (Fica)	3,234.00	3,234.00	35.15	359.69	0.00	359.69	2,874.31	2,026.11	2,026.11	2,032.82	2,032.82
Subtotal Account Pool: 65		**45,456.00**	**70,263.00**	**7,245.45**	**70,423.43**	**0.00**	**70,423.43**	**(160.43)**	**41,794.55**	**41,794.55**	**37,965.28**	**37,965.28**

Org: USWHCY - Women's Hockey **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,213.36	13,213.36
710100	Out-of-State Travel	0.00	0.00	0.00	186.50	0.00	186.50	(186.50)	454.00	454.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	14,000.00	14,000.00	728.12	8,163.69	0.00	8,163.69	5,836.31	11,176.50	11,176.50	0.00	0.00
710110	Out-of-State Travel-Team Travel	63,416.00	69,991.00	0.00	48,545.29	0.00	48,545.29	21,445.71	23,347.13	22,238.99	0.00	0.00
710115	Out-of-State Travel-Prof Dev	4,750.00	4,750.00	0.00	4,165.66	0.00	4,165.66	584.34	3,596.31	3,546.31	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	5,507.18	5,507.18
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	8,937.12	0.00	8,937.12	(8,937.12)	8,103.75	8,103.75	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	470.00	470.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,474.71	59,474.71
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	4,584.05	0.00	4,584.05	(4,584.05)	2,451.00	2,451.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,281.28	19,281.28	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	5,433.44	5,433.44
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.93	1,442.93	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,169.96	28,169.96
711100	Supplies-General	12,245.00	12,921.00	4,182.02	22,580.18	0.00	22,580.18	(9,659.18)	22,571.48	22,973.21	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	975.38	975.38
713000	Printing & Copying-General	200.00	200.00	0.00	787.14	0.00	787.14	(587.14)	87.04	87.04	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.84	63.84
714000	Postage-General	0.00	0.00	0.00	122.28	0.00	122.28	(122.28)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	300.00	300.00	0.00	0.00	0.00	0.00	300.00	266.64	266.64	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771.80	771.80
716000	Maintenance & Repairs-General	0.00	0.00	0.00	986.40	0.00	986.40	(986.40)	675.28	675.28	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	750.00	750.00
716100	Rentals & Leases-General	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	619.00	0.00	619.00	(619.00)	0.00	0.00	0.00	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	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	80.48	80.48	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721.54	1,721.54
718000	Telecom-General	3,200.00	3,200.00	161.07	1,679.90	0.00	1,679.90	1,520.10	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.53	408.70	0.00	408.70	(408.70)	994.06	994.06	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,529.52	15,529.52
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	28.00	11,551.37	0.00	11,551.37	(9,551.37)	1,792.00	1,792.00	0.00	0.00
719005	Business Meals-Group or Class Meals	26,000.00	26,000.00	0.00	4,590.87	0.00	4,590.87	21,409.13	8,783.33	8,783.33	0.00	0.00
719015	Business Meals-Recruiting Meals	4,000.00	4,000.00	0.00	5,568.71	0.00	5,568.71	(1,568.71)	1,661.69	1,631.69	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	1,250.00	1,250.00
719100	Membership Dues & Fees	450.00	450.00	100.00	100.00	0.00	100.00	350.00	550.00	550.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	155.54	0.00	155.54	(155.54)	81.00	81.00	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	1,500.22	1,500.22	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.25	227.25	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	3,580.51	0.00	3,580.51	(3,580.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**132,061.00**	**139,312.00**	**5,203.74**	**128,062.91**	**0.00**	**128,062.91**	**11,249.09**	**109,123.37**	**108,336.96**	**134,830.73**	**134,830.73**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1ASATH		**306,516.00**	**403,377.00**	**32,354.79**	**392,128.31**	**0.00**	**392,128.31**	**11,248.69**	**288,661.27**	**287,874.86**	**302,680.01**	**302,680.01**

Fund: 1GS045 - Womens Ice Hockey

Org: USWHCY - Women's Hockey **Org Mgr: Dillon, Karla 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: 1GS045 - Womens Ice Hockey												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(207.00)	(207.00)
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,223.75	3,223.75
711000	Purchasing Cards	0.00	0.00	(977.65)	0.00	0.00	0.00	0.00	5,678.08	5,678.08	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,574.67	4,574.67
711100	Supplies-General	0.00	0.00	31.48	5,160.04	0.00	5,160.04	(5,160.04)	2,074.61	2,074.61	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.99	17.99	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	63.20	63.20
713000	Printing & Copying-General	0.00	0.00	173.15	401.45	0.00	401.45	(401.45)	141.50	141.50	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.25	108.25
714000	Postage-General	0.00	0.00	0.00	300.63	0.00	300.63	(300.63)	331.00	331.00	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	136.67	136.67	0.00	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	826.38	0.00	826.38	(826.38)	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	897.00	897.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,882.38	2,882.38
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,098.06	0.00	3,098.06	(3,098.06)	2,870.18	2,870.18	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	213.50	0.00	213.50	(213.50)	3,485.61	3,485.61	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,114.17	2,114.17	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(773.02)**	**10,000.06**	**0.00**	**10,000.06**	**(10,000.06)**	**17,029.81**	**17,029.81**	**11,542.25**	**11,542.25**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GS045		**0.00**	**0.00**	**(773.02)**	**10,050.06**	**0.00**	**10,050.06**	**(10,050.06)**	**17,029.81**	**17,029.81**	**11,542.25**	**11,542.25**
Total Org: USWHCY		**306,516.00**	**403,377.00**	**31,581.77**	**402,178.37**	**0.00**	**402,178.37**	**1,198.63**	**305,691.08**	**304,904.67**	**314,222.26**	**314,222.26**

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

Org: USWLAX - Women's Lacrosse **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
615F10	PAT	42,450.00	46,700.00	4,440.80	44,580.00	0.00	44,580.00	2,120.00	42,450.00	42,450.00	41,210.00	41,210.00
61CPEX	[NSE] Non-Status Salary (Exempt)	6,000.00	6,000.00	0.00	8,000.00	0.00	8,000.00	(2,000.00)	1,000.00	1,000.00	2,000.00	2,000.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	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		**48,450.00**	**52,700.00**	**4,440.80**	**52,580.00**	**0.00**	**52,580.00**	**120.00**	**44,550.00**	**44,550.00**	**43,210.00**	**43,210.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,492.00	16,492.00	1,643.10	16,494.61	0.00	16,494.61	(2.61)	14,857.51	14,857.51	14,011.39	14,011.39
65YP10	Nonstatus Benefit Distr (Fica)	504.00	504.00	0.00	671.98	0.00	671.98	(167.98)	83.99	83.99	168.00	168.00
Subtotal Account Pool: 65		**16,996.00**	**16,996.00**	**1,643.10**	**17,166.59**	**0.00**	**17,166.59**	**(170.59)**	**14,941.50**	**14,941.50**	**14,179.39**	**14,179.39**
Account Pool: 71 - Support												
710005	In-State Travel-Recruiting	0.00	0.00	109.92	109.92	0.00	109.92	(109.92)	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	628.65	0.00	628.65	(628.65)	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	2,269.68	2,269.68
710100	Out-of-State Travel	0.00	0.00	0.00	1,031.28	0.00	1,031.28	(1,031.28)	105.00	105.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,600.00	1,600.00	224.07	1,678.85	0.00	1,678.85	(78.85)	2,679.37	2,679.37	0.00	0.00
710110	Out-of-State Travel-Team Travel	35,650.00	44,225.00	673.68	43,766.93	0.00	43,766.93	458.07	19,318.49	19,318.49	0.00	0.00
710115	Out-of-State Travel-Prof Dev	750.00	750.00	0.00	429.51	0.00	429.51	320.49	566.57	566.57	0.00	0.00
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	286.71	0.00	286.71	(286.71)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,698.83	35,698.83
710405	Student or Non-Emp Travel-Recruit	500.00	500.00	0.00	700.75	0.00	700.75	(200.75)	315.00	315.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,115.00	9,115.00	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	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(465.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,562.60	5,562.60
711100	Supplies-General	7,401.00	11,754.00	2,957.83	12,362.84	1,500.00	13,862.84	(2,108.84)	1,440.23	1,440.23	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00	2,050.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	173.59	211.16	0.00	211.16	(211.16)	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	1,641.79	1,641.79	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.42	220.42
718000	Telecom-General	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
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	21.02	318.85	0.00	318.85	(318.85)	292.06	292.06	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.49	2,050.49
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,330.00	0.00	1,330.00	(1,330.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	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
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00	0.00	0.00
719015	Business Meals-Recruiting Meals	900.00	900.00	0.00	693.80	0.00	693.80	206.20	958.42	958.42	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00
719100	Membership Dues & Fees	200.00	200.00	0.00	200.00	0.00	200.00	0.00	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71		**50,301.00**	**63,229.00**	**3,695.11**	**63,749.25**	**1,500.00**	**65,249.25**	**(2,020.25)**	**39,211.93**	**39,211.93**	**45,987.02**	**45,987.02**
Total Fund: 1ASATH		**115,747.00**	**132,925.00**	**9,779.01**	**133,495.84**	**1,500.00**	**134,995.84**	**(2,070.84)**	**98,703.43**	**98,703.43**	**103,376.41**	**103,376.41**
Fund: 1GS029 - Cat Club												
Account Pool: 71 - Support												

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

Org: USWLAX - Women's Lacrosse **Org Mgr: Dillon, Karla 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: 1GS029 - Cat 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**
Total Fund: 1GS029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS049 - Friends of Womens 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	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.00**	**126.00**
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	625.33	625.33
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,645.55	0.00	1,645.55	(1,645.55)	175.00	175.00	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	369.00	369.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383.53	1,383.53
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.98	573.98	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.19	703.19
711100	Supplies-General	0.00	0.00	1,162.28	1,662.28	1,000.00	2,662.28	(2,662.28)	757.05	757.05	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	904.75	904.75
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
717246	Oth Prof Ser-Officials	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	997.96	997.96
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.00	710.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,286.49	0.00	1,286.49	(1,286.49)	1,026.00	1,026.00	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	139.41	139.41
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,817.75	2,817.75
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,162.28**	**5,194.32**	**1,000.00**	**6,194.32**	**(6,194.32)**	**4,211.03**	**4,211.03**	**8,171.92**	**8,171.92**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GS049		**0.00**	**0.00**	**1,162.28**	**7,194.32**	**1,000.00**	**8,194.32**	**(8,194.32)**	**4,211.03**	**4,211.03**	**9,797.92**	**9,797.92**
Total Org: USWLAX		**115,747.00**	**132,925.00**	**10,941.29**	**140,690.16**	**2,500.00**	**143,190.16**	**(10,265.16)**	**102,914.46**	**102,914.46**	**113,174.33**	**113,174.33**

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

Org: USWSCR - Women's Soccer **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	76,370.00	82,470.00	7,911.28	79,420.00	0.00	79,420.00	3,050.00	76,370.00	76,370.00	71,073.38	71,073.38
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	2,817.00	2,817.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	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		**76,370.00**	**82,470.00**	**8,111.28**	**79,720.00**	**0.00**	**79,720.00**	**2,750.00**	**76,475.00**	**76,475.00**	**73,890.38**	**73,890.38**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,670.00	29,670.00	2,927.18	29,385.48	0.00	29,385.48	284.52	26,729.63	26,729.63	24,164.95	24,164.95
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	16.80	25.20	0.00	25.20	(25.20)	0.00	0.00	236.63	236.63
Subtotal Account Pool: 65		**29,670.00**	**29,670.00**	**2,943.98**	**29,410.68**	**0.00**	**29,410.68**	**259.32**	**26,729.63**	**26,729.63**	**24,401.58**	**24,401.58**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	349.15	0.00	349.15	(349.15)	175.00	175.00	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	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	11,341.08	11,341.08
710100	Out-of-State Travel	0.00	0.00	0.00	263.38	0.00	263.38	(263.38)	475.40	475.40	0.00	0.00
710105	Out-of-State Travel-Recruiting	7,500.00	7,500.00	1,561.90	8,875.96	0.00	8,875.96	(1,375.96)	5,791.04	5,791.04	0.00	0.00
710110	Out-of-State Travel-Team Travel	30,467.00	42,491.00	0.00	38,279.11	0.00	38,279.11	4,211.89	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	1,120.00	1,120.00	0.00	0.00	0.00	0.00	1,120.00	50.00	50.00	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
710205	Foreign Travel-Recruiting	1,000.00	1,000.00	0.00	415.68	0.00	415.68	584.32	296.37	296.37	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,330.71	24,330.71
710405	Student or Non-Emp Travel-Recruit	1,500.00	1,500.00	0.00	2,174.02	0.00	2,174.02	(674.02)	1,380.70	1,380.70	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,638.47	27,638.47	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,371.16	29,371.16
711100	Supplies-General	502.00	5,753.00	1,980.25	13,460.68	8,921.99	22,382.67	(16,629.67)	7,414.16	7,414.16	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	588.60	588.60
713000	Printing & Copying-General	150.00	150.00	280.27	738.27	0.00	738.27	(588.27)	277.00	277.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.56	27.56	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	480.93	480.93	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	2,300.00	2,300.00	0.00	0.00
717246	Oth Prof Ser-Officials	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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198.74	1,198.74
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
718016	Telecom-Usage (Tolls)	0.00	0.00	56.96	888.20	0.00	888.20	(888.20)	948.04	948.04	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	8,082.45	8,082.45
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	38.00	0.00	38.00	462.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	14,158.00	14,158.00	0.00	979.86	0.00	979.86	13,178.14	6,151.54	6,151.54	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	7,128.17	0.00	7,128.17	(7,128.17)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	1,000.00	1,000.00	0.00	889.05	0.00	889.05	110.95	2,583.51	2,583.51	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00	188.00
719100	Membership Dues & Fees	200.00	200.00	0.00	220.00	0.00	220.00	(20.00)	248.00	248.00	0.00	0.00
Subtotal Account Pool: 71		**60,097.00**	**77,372.00**	**3,879.38**	**78,764.53**	**8,921.99**	**87,686.52**	**(10,314.52)**	**56,237.72**	**56,237.72**	**75,100.74**	**75,100.74**

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

Org: USWSCR - Women's Soccer **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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	8,444.00	2,051.00	2,051.00	0.00	2,051.00	6,393.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**8,444.00**	**2,051.00**	**2,051.00**	**0.00**	**2,051.00**	**6,393.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1ASATH		**166,137.00**	**197,956.00**	**16,985.64**	**189,946.21**	**8,921.99**	**198,868.20**	**(912.20)**	**159,442.35**	**159,442.35**	**173,392.70**	**173,392.70**
Fund: 1GS048 - Friends of Women's Soccer												
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	2,000.00	2,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.01	168.01
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.01**	**168.01**
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	189.00	189.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,057.06	2,057.06
711100	Supplies-General	0.00	0.00	0.00	5,178.95	4,503.01	9,681.96	(9,681.96)	1,971.61	1,971.61	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	336.00	336.00	0.00	336.00	(336.00)	0.00	0.00	0.00	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
716120	Rentals-Property or Room	0.00	0.00	0.00	319.87	0.00	319.87	(319.87)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008.53	2,008.53
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,562.95	0.00	1,562.95	(1,562.95)	595.00	595.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	573.00	0.00	573.00	(573.00)	1,654.33	1,654.33	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	1,672.27	1,672.27
71B000	Items Resale	0.00	0.00	0.00	667.00	0.00	667.00	(667.00)	1,858.56	1,858.56	0.00	0.00
71C000	Awards to Non-Employee-Students	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**	**336.00**	**8,637.77**	**4,503.01**	**13,140.78**	**(13,140.78)**	**6,329.50**	**6,329.50**	**5,926.86**	**5,926.86**
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: 1GS048		**0.00**	**0.00**	**336.00**	**9,637.77**	**4,503.01**	**14,140.78**	**(14,140.78)**	**6,329.50**	**6,329.50**	**8,094.87**	**8,094.87**
Total Org: USWSCR		**166,137.00**	**197,956.00**	**17,321.64**	**199,583.98**	**13,425.00**	**213,008.98**	**(15,052.98)**	**165,771.85**	**165,771.85**	**181,487.57**	**181,487.57**

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

Org: USWTEN - Women's Tennis **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	6,000.00	6,000.00	263.80	5,250.00	0.00	5,250.00	750.00	4,250.00	4,250.00	5,000.00	5,000.00
Subtotal Account Pool: 61		**6,000.00**	**6,000.00**	**263.80**	**5,250.00**	**0.00**	**5,250.00**	**750.00**	**4,250.00**	**4,250.00**	**5,000.00**	**5,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	504.00	504.00	22.16	441.02	0.00	441.02	62.98	356.97	356.97	419.98	419.98
Subtotal Account Pool: 65		**504.00**	**504.00**	**22.16**	**441.02**	**0.00**	**441.02**	**62.98**	**356.97**	**356.97**	**419.98**	**419.98**
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	468.22	468.22
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	0.00	861.86	0.00	861.86	138.14	484.06	484.06	0.00	0.00
710110	Out-of-State Travel-Team Travel	1,610.00	6,430.00	134.95	14,475.03	0.00	14,475.03	(8,045.03)	3,210.96	3,210.96	0.00	0.00
710115	Out-of-State Travel-Prof Dev	3,400.00	3,400.00	0.00	321.50	0.00	321.50	3,078.50	352.49	352.49	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,266.00	9,266.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	1,494.00	0.00	1,494.00	(1,494.00)	276.50	276.50	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083.15	2,083.15	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
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.84	173.84
711000	Purchasing Cards	0.00	0.00	102.60	0.00	0.00	0.00	0.00	1,309.89	1,309.89	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,008.28	3,008.28
711100	Supplies-General	15,394.00	15,394.00	0.00	5,108.17	0.00	5,108.17	10,285.83	3,326.64	3,326.64	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	23.00	23.00	0.00	23.00	(23.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	83.66	218.86	0.00	218.86	(218.86)	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	997.53	997.53
716100	Rentals & Leases-General	0.00	0.00	0.00	3,350.00	0.00	3,350.00	(3,350.00)	1,160.00	1,160.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00
717200	Other Professional Services-General	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.76	141.76
718000	Telecom-General	1,000.00	1,000.00	0.00	217.96	0.00	217.96	782.04	17.92	17.92	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.57	254.82	0.00	254.82	(254.82)	155.81	155.81	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.50	219.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	89.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	785.88	0.00	785.88	(785.88)	220.48	220.48	0.00	0.00
719015	Business Meals-Recruiting Meals	200.00	200.00	0.00	150.52	0.00	150.52	49.48	40.57	40.57	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.50	202.50
719100	Membership Dues & Fees	100.00	100.00	0.00	690.00	0.00	690.00	(590.00)	695.00	695.00	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	36.00	36.00
Subtotal Account Pool: 71		**22,704.00**	**27,524.00**	**350.78**	**28,326.60**	**0.00**	**28,326.60**	**(802.60)**	**13,422.47**	**13,422.47**	**15,033.63**	**15,033.63**
Total Fund: 1ASATH		**29,208.00**	**34,028.00**	**636.74**	**34,017.62**	**0.00**	**34,017.62**	**10.38**	**18,029.44**	**18,029.44**	**20,453.61**	**20,453.61**
Fund: 1GS055 - Friends of Women's Tennis												
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	58.27	58.27
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.48	184.47	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.59	928.59
711000	Purchasing Cards	0.00	0.00	(582.00)	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	1,321.00	1,321.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.69	398.69	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

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

Org: USWTEN - Women's Tennis **Org Mgr: Dillon, Karla 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: 1GS055 - Friends of Women's Tennis												
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	494.00	494.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.70	56.70	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(582.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**639.87**	**639.86**	**2,801.86**	**2,801.86**
Total Fund: 1GS055		**0.00**	**0.00**	**(582.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**639.87**	**639.86**	**2,801.86**	**2,801.86**
Total Org: USWTEN		**29,208.00**	**34,028.00**	**54.74**	**34,017.62**	**0.00**	**34,017.62**	**10.38**	**18,669.31**	**18,669.30**	**23,255.47**	**23,255.47**

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

Org: USWVBL - Women's Volleyball **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	94,900.00	106,100.00	10,160.54	102,000.00	0.00	102,000.00	4,100.00	94,901.00	94,901.00	91,240.00	91,240.00
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
61CPEU	[NSE] Supplemental	4,200.00	4,200.00	418.34	4,280.75	0.00	4,280.75	(80.75)	4,119.25	4,119.25	2,585.00	2,585.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,500.00	2,500.00	0.00	6,000.00	0.00	6,000.00	(3,500.00)	4,500.00	4,500.00	2,500.00	2,500.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**101,600.00**	**113,300.00**	**10,578.88**	**112,780.75**	**0.00**	**112,780.75**	**519.25**	**103,520.25**	**103,520.25**	**96,325.00**	**96,325.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	36,869.00	36,869.00	3,759.39	37,739.93	0.00	37,739.93	(870.93)	33,215.50	33,215.50	31,021.51	31,021.51
65YP10	Nonstatus Benefit Distr (Fica)	1,764.00	1,806.00	35.15	905.67	0.00	905.67	900.33	724.14	724.14	427.20	427.20
Subtotal Account Pool: 65		**38,633.00**	**38,675.00**	**3,794.54**	**38,645.60**	**0.00**	**38,645.60**	**29.40**	**33,939.64**	**33,939.64**	**31,448.71**	**31,448.71**

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

Org: USWVBL - Women's Volleyball **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	58.40	0.00	58.40	(58.40)	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	13,822.32	13,822.32
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
710105	Out-of-State Travel-Recruiting	15,000.00	15,000.00	0.00	10,212.69	0.00	10,212.69	4,787.31	6,534.98	6,534.98	0.00	0.00
710110	Out-of-State Travel-Team Travel	42,740.00	64,126.00	905.00	72,350.19	0.00	72,350.19	(8,224.19)	379.94	379.94	0.00	0.00
710115	Out-of-State Travel-Prof Dev	3,600.00	3,600.00	0.00	2,732.20	0.00	2,732.20	867.80	3,388.36	3,388.36	0.00	0.00
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	101.09	0.00	101.09	(101.09)	2,903.45	2,903.45	0.00	0.00
710210	Foreign Travel-Team Travel	0.00	0.00	0.00	257.82	0.00	257.82	(257.82)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,358.94	49,358.94
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	2,393.50	0.00	2,393.50	(2,393.50)	1,336.83	1,336.83	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,168.19	34,168.19	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,111.60	13,111.60
711100	Supplies-General	5,672.00	5,672.00	0.00	8,948.05	0.00	8,948.05	(3,276.05)	9,622.87	9,622.87	0.00	0.00
711106	Supplies-Uniforms	3,200.00	3,200.00	0.00	40.00	0.00	40.00	3,160.00	6,161.80	6,161.80	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	19.00	0.00	19.00	(19.00)	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	1,000.00	1,000.00	0.00	522.90	0.00	522.90	477.10	325.00	325.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.50	122.50
713000	Printing & Copying-General	100.00	100.00	136.44	258.74	0.00	258.74	(158.74)	668.34	668.34	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	50.00	50.00	0.00	16.50	0.00	16.50	33.50	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	46.06	46.06	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	2,703.84	2,703.84	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,132.16	5,132.16
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	641.15	641.15
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	24.29	194.32	0.00	194.32	(194.32)	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	55.00	55.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	25.96	453.01	0.00	453.01	(453.01)	404.19	404.19	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	10,011.70	10,011.70
719000	Business Meals-Meetings-Non Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	923.57	923.57	0.00	0.00
719005	Business Meals-Group or Class Meals	13,440.00	13,440.00	0.00	4,311.06	0.00	4,311.06	9,128.94	8,489.88	8,489.88	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,287.50	0.00	1,287.50	(1,287.50)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	2,000.00	2,000.00	0.00	937.99	0.00	937.99	1,062.01	2,752.29	2,752.29	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	290.00	290.00
719100	Membership Dues & Fees	350.00	350.00	0.00	805.00	0.00	805.00	(455.00)	350.00	350.00	0.00	0.00
71CZ25	Other Exp-Game Guarantees	4,800.00	4,800.00	0.00	5,186.40	0.00	5,186.40	(386.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**94,252.00**	**115,638.00**	**1,091.69**	**111,361.36**	**0.00**	**111,361.36**	**4,276.64**	**81,214.59**	**81,214.59**	**92,490.37**	**92,490.37**
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	0.00	0.00	0.00	4,522.50	0.00	4,522.50	(4,522.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**4,522.50**	**0.00**	**4,522.50**	**(4,522.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1ASATH		**234,485.00**	**267,613.00**	**15,465.11**	**267,310.21**	**0.00**	**267,310.21**	**302.79**	**218,674.48**	**218,674.48**	**220,264.08**	**220,264.08**

Fund: 1GS057 - Friends of Womens Volleyball

Org: USWVBL - Women's Volleyball **Org Mgr: Dillon, Karla 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: 1GS057 - Friends of Womens Volleyball												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	7,685.00	0.00	7,685.00	(7,685.00)	5,000.00	5,000.00	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	22.63	22.63	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.00	1,274.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,916.98	5,916.98
711100	Supplies-General	0.00	0.00	150.75	6,956.76	0.00	6,956.76	(6,956.76)	7,089.04	7,089.04	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	293.53	0.00	293.53	(293.53)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.89	402.89
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	17.50
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,232.66	4,232.66
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	467.50	467.50	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,567.87	0.00	1,567.87	(1,567.87)	567.02	567.02	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	1,054.00	1,054.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512.00	1,512.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	215.00	395.00	0.00	395.00	(395.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**365.75**	**17,318.16**	**0.00**	**17,318.16**	**(17,318.16)**	**15,932.19**	**15,932.19**	**11,792.03**	**11,792.03**
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
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	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)**	**1,750.00**	**1,750.00**	**0.00**	**0.00**
Total Fund: 1GS057		**0.00**	**0.00**	**365.75**	**18,318.16**	**0.00**	**18,318.16**	**(18,318.16)**	**17,682.19**	**17,682.19**	**11,792.03**	**11,792.03**
Total Org: USWVBL		**234,485.00**	**267,613.00**	**15,830.86**	**285,628.37**	**0.00**	**285,628.37**	**(18,015.37)**	**236,356.67**	**236,356.67**	**232,056.11**	**232,056.11**

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

Org: USZSMR - Summer Camps **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	27,660.00	44,880.00	1,700.01	28,508.46	0.00	28,508.46	16,371.54	27,660.00	27,660.00	26,860.00	26,860.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	125,864.00	0.00	125,864.00	(125,864.00)	78,078.00	78,078.00	65,537.00	65,537.00
61CPEX	[NSE] Non-Status Salary (Exempt)	106,148.00	106,148.00	2,999.75	102,725.86	0.00	102,725.86	3,422.14	95,967.50	95,967.50	84,785.00	84,785.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	30.00	1,813.50	0.00	1,813.50	(1,813.50)	2,294.50	2,294.50	2,826.01	2,826.01
61SNSH	Student Labor	0.00	0.00	417.50	14,740.86	0.00	14,740.86	(14,740.86)	14,414.53	14,414.53	11,907.52	11,907.52
61SNWS	College Work Study	0.00	0.00	(8.75)	180.39	0.00	180.39	(180.39)	818.12	818.12	583.15	583.15
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		**133,808.00**	**151,028.00**	**5,138.51**	**273,833.07**	**0.00**	**273,833.07**	**(122,805.07)**	**219,262.65**	**219,262.65**	**192,498.68**	**192,498.68**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,746.00	10,746.00	629.00	10,548.14	0.00	10,548.14	197.86	9,681.00	9,681.00	9,132.44	9,132.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	254.50	19,353.91	0.00	19,353.91	(19,353.91)	14,815.10	14,815.10	12,864.44	12,864.44
Subtotal Account Pool: 65		**10,746.00**	**10,746.00**	**883.50**	**29,902.05**	**0.00**	**29,902.05**	**(19,156.05)**	**24,496.10**	**24,496.10**	**21,996.88**	**21,996.88**

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

Org: USZSMR - Summer Camps **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics												
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.12	541.12
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	265.50	265.50	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(157.32)	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	31,824.91	31,824.91
711100	Supplies-General	212,063.00	265,175.00	1,689.81	40,383.50	0.00	40,383.50	224,791.50	16,020.21	16,119.71	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,711.46	2,711.46
713000	Printing & Copying-General	0.00	0.00	0.00	10,257.04	0.00	10,257.04	(10,257.04)	2,932.33	2,932.33	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.42	1,517.42
714000	Postage-General	0.00	0.00	0.00	1,977.96	0.00	1,977.96	(1,977.96)	976.69	976.69	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	14,209.98	14,209.98	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,957.05	14,957.05
716100	Rentals & Leases-General	0.00	0.00	0.00	12,536.44	0.00	12,536.44	(12,536.44)	26,331.87	26,331.87	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	2,132.31	2,132.31
717200	Other Professional Services-General	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	2,775.20	2,775.20	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.89	186.89
718000	Telecom-General	0.00	0.00	0.00	222.54	0.00	222.54	(222.54)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.75	231.09	0.00	231.09	(231.09)	241.64	241.64	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	129,637.28	129,637.28
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	43,312.32	0.00	43,312.32	(43,312.32)	116,659.19	116,659.19	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	91,436.34	0.00	91,436.34	(91,436.34)	143.12	143.12	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,932.64	12,932.64
71B000	Items Resale	0.00	0.00	0.00	432.00	0.00	432.00	(432.00)	15,363.15	15,363.15	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	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	179.00	179.00
71C500	Taxes	0.00	0.00	(176.00)	76.00	0.00	76.00	(76.00)	470.00	470.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	735.00
71C600	Insurance	0.00	0.00	0.00	1,237.80	0.00	1,237.80	(1,237.80)	792.60	792.60	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		**212,063.00**	**265,175.00**	**1,373.24**	**204,253.03**	**0.00**	**204,253.03**	**60,921.97**	**197,381.48**	**197,480.98**	**197,355.08**	**197,355.08**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	15,412.00	0.00	15,412.00	(15,412.00)	(380.00)	(380.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**15,412.00**	**0.00**	**15,412.00**	**(15,412.00)**	**(380.00)**	**(380.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(5,670.00)	0.00	(5,670.00)	5,670.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(5,670.00)**	**0.00**	**(5,670.00)**	**5,670.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,174.00	7,174.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,174.00**	**7,174.00**

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

Org: USZSMR - Summer Camps **Org Mgr: Dillon, Karla 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: 1ASATH - UNH Intercollegiate Athletics											
Total Fund: 1ASATH	**356,617.00**	**426,949.00**	**7,395.25**	**517,730.15**	**0.00**	**517,730.15**	**(90,781.15)**	**440,760.23**	**440,859.73**	**419,024.64**	**419,024.64**
Total Org: USZSMR	**356,617.00**	**426,949.00**	**7,395.25**	**517,730.15**	**0.00**	**517,730.15**	**(90,781.15)**	**440,760.23**	**440,859.73**	**419,024.64**	**419,024.64**
Total Org Lvl 3: USATHL	**13,953,447.41**	**15,133,224.29**	**1,356,893.91**	**17,676,893.32**	**44,348.10**	**17,721,241.42**	**(2,588,017.13)**	**16,278,156.34**	**16,226,247.39**	**11,917,417.80**	**11,917,417.80**

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

Org: UTABSC - Facilities Business Service Center **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	497,730.00	534,763.00	58,491.68	541,135.40	0.00	541,135.40	(6,372.40)	405,525.95	405,525.95	310,707.38	310,707.38
615PBN	PAT-Bonus & Recruitment	0.00	880.00	0.00	6,282.56	0.00	6,282.56	(5,402.56)	10,542.00	10,542.00	6,300.00	6,300.00
617F10	Operating Staff	171,137.00	150,317.00	14,973.92	150,317.00	0.00	150,317.00	0.00	142,160.59	142,160.59	131,387.95	131,387.95
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	2,200.48	0.00	2,200.48	(2,200.48)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	2,000.00	4,692.00	267.07	2,681.00	0.00	2,681.00	2,011.00	2,447.27	2,447.27	2,786.45	2,786.45
61CPEU	[NSE] Supplemental	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
61CPHO	[NSH] Non-Status - Overtime	1,500.00	1,500.00	367.59	4,559.71	0.00	4,559.71	(3,059.71)	3,770.82	3,770.82	2,877.63	2,877.63
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,000.00	20,000.00	4,475.88	33,953.02	0.00	33,953.02	(13,953.02)	36,064.00	36,064.00	13,774.46	13,774.46
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111.50	1,111.50	2,688.50	2,688.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.94	128.94	1,367.99	1,367.99
61U000	Salary Offset Account	(163,449.00)	(166,229.00)	0.00	0.00	0.00	0.00	(166,229.00)	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		**528,918.00**	**545,923.00**	**81,576.14**	**744,129.17**	**0.00**	**744,129.17**	**(198,206.17)**	**601,751.07**	**601,751.07**	**471,890.36**	**471,890.36**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	247,482.00	255,837.39	27,182.27	255,837.38	0.00	255,837.38	0.01	191,690.45	191,690.45	150,312.49	150,312.49
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,424.90	681.29	4,424.91	0.00	4,424.91	(0.01)	4,437.27	4,437.27	2,162.10	2,162.10
Subtotal Account Pool: 65		**247,482.00**	**260,262.29**	**27,863.56**	**260,262.29**	**0.00**	**260,262.29**	**0.00**	**196,127.72**	**196,127.72**	**152,474.59**	**152,474.59**

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

Org: UTABSC - Facilities Business Service Center **Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	42.71	42.71
710000	In-State Travel	100.00	100.00	0.00	673.92	0.00	673.92	(573.92)	1,746.98	1,746.98	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	9,126.23	9,126.23
710100	Out-of-State Travel	4,000.00	4,000.00	794.68	12,422.96	0.00	12,422.96	(8,422.96)	7,324.24	7,324.24	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	78.10	78.10	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	436.12	0.00	436.12	(436.12)	897.16	897.16	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	6,046.50	6,046.50
710300	Conference Registration Fees	6,000.00	6,000.00	950.00	21,692.00	0.00	21,692.00	(15,692.00)	10,532.16	10,532.16	0.00	0.00
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
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.08	406.08	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	237.90	0.00	237.90	(237.90)	1,165.46	1,165.46	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,306.97	23,306.97
711100	Supplies-General	3,000.00	3,000.00	7,983.34	36,220.66	0.00	36,220.66	(33,220.66)	27,202.02	27,202.02	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	406.00	406.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	310.94	310.94	0.00	310.94	(310.94)	0.00	0.00	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
711130	Supplies-Maintenance Supplies	10,000.00	10,000.00	1,570.21	21,489.26	0.00	21,489.26	(11,489.26)	20,144.03	20,144.03	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	158.48	0.00	158.48	(158.48)	0.00	0.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	1,573.97	0.00	1,573.97	(1,573.97)	2,359.30	2,359.30	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	42.00	19,346.35	0.00	19,346.35	(19,346.35)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	78.37	0.00	78.37	(78.37)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	616.08	0.00	616.08	(616.08)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	3,211.00	0.00	3,211.00	(3,211.00)	0.00	0.00	0.00	0.00
711178	Supplies- Training	100.00	100.00	0.00	3,296.00	0.00	3,296.00	(3,196.00)	412.62	412.62	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	6,549.64	6,549.64
713000	Printing & Copying-General	3,500.00	3,500.00	159.80	2,248.07	0.00	2,248.07	1,251.93	4,102.97	4,102.97	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,744.66	6,744.66
714000	Postage-General	8,000.00	8,000.00	5,134.20	16,425.06	0.00	16,425.06	(8,425.06)	12,379.69	12,379.69	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	100,000.00	100,000.00	0.00	3,104.99	0.00	3,104.99	96,895.01	13,889.60	13,889.60	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	3,559.95	0.00	3,559.95	(3,559.95)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,600.55	94,600.55
716000	Maintenance & Repairs-General	0.00	0.00	2,685.30	43,344.38	0.00	43,344.38	(43,344.38)	(28,012.46)	(28,012.46)	0.00	0.00
716018	Maint & Repairs-Maint Agreements	4,000.00	4,000.00	0.00	32,776.00	0.00	32,776.00	(28,776.00)	3,879.77	3,879.77	0.00	0.00
716024	Maint & Repairs-Custodial Services	319,968.00	319,968.00	0.00	0.00	0.00	0.00	319,968.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	30.20	94.98	0.00	94.98	(94.98)	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	3,859.99	3,859.99
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	82.00	0.00	0.00
716110	Rentals-Copier	3,500.00	3,500.00	0.00	3,597.17	0.00	3,597.17	(97.17)	4,171.29	4,171.29	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	2,841.23	0.00	2,841.23	(2,841.23)	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	7,959.63	7,959.63
717200	Other Professional Services-General	50,000.00	50,000.00	1,345.00	20,714.25	0.00	20,714.25	29,285.75	13,778.00	13,778.00	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	4,135.98	13,291.85	0.00	13,291.85	(13,291.85)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	3,100.00	13,559.88	0.00	13,559.88	(13,559.88)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,503.89	63,503.89
718000	Telecom-General	3,800.00	3,800.00	42.37	1,632.88	0.00	1,632.88	2,167.12	186.65	186.65	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,626.94	18,880.93	0.00	18,880.93	(18,880.93)	59,691.44	59,691.44	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	34.13	0.00	34.13	(34.13)	895.30	895.30	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	125.85	637.65	0.00	637.65	(637.65)	161.69	161.69	0.00	0.00

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

Org: UTABSC - Facilities Business Service Center **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 71 - Support												
718014	Telecom-Telephone Equipment	0.00	0.00	195.00	15,418.95	0.00	15,418.95	(15,418.95)	5,263.84	5,263.84	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	87.33	804.67	0.00	804.67	(804.67)	5,153.37	5,153.37	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	8,770.02	8,770.02
719000	Business Meals-Meetings-Non Travel	8,000.00	8,000.00	52.42	5,891.75	0.00	5,891.75	2,108.25	9,204.89	9,204.89	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	125.00	125.00
719100	Membership Dues & Fees	750.00	750.00	0.00	329.00	0.00	329.00	421.00	716.26	716.26	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	3,326.96	3,326.96
719200	Employee Recruiting-General	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	3,678.09	3,678.09	0.00	0.00
719210	Employee Recruiting-Advertising	750.00	750.00	0.00	1,038.34	0.00	1,038.34	(288.34)	450.00	450.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	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
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	0.00	0.00
71B070	Items Resale-Facil Genl Inventory	0.00	0.00	67.47	67.47	0.00	67.47	(67.47)	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
71C500	Taxes	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	1,781.64	1,781.64	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	(149,595.64)	(149,595.64)
Subtotal Account Pool: 71		**529,968.00**	**529,968.00**	**30,689.03**	**323,685.59**	**0.00**	**323,685.59**	**206,282.41**	**184,323.18**	**184,323.18**	**84,367.11**	**84,367.11**
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	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,420.00	9,420.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	13,066.46	0.00	13,066.46	(13,066.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**13,066.46**	**0.00**	**13,066.46**	**(13,066.46)**	**9,420.00**	**9,420.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(319,968.00)	(319,968.00)	0.00	0.00	0.00	0.00	(319,968.00)	(16,457.00)	(16,457.00)	0.00	0.00
760002	Int Alloc-BSC	0.00	0.00	(2,300.00)	(4,354.99)	0.00	(4,354.99)	4,354.99	0.00	0.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	(5,000.00)	(5,000.00)	0.00	21.25	0.00	21.25	(5,021.25)	0.00	0.00	0.00	0.00
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	(508.00)	(9,795.00)	0.00	(9,795.00)	9,795.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(324,968.00)**	**(324,968.00)**	**(2,808.00)**	**(14,128.74)**	**0.00**	**(14,128.74)**	**(310,839.26)**	**(16,457.00)**	**(16,457.00)**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,504.00	587,504.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**587,504.00**	**587,504.00**
Total Fund: 1UT000		**981,400.00**	**1,011,185.29**	**137,320.73**	**1,327,014.77**	**0.00**	**1,327,014.77**	**(315,829.48)**	**975,164.97**	**975,164.97**	**1,296,236.06**	**1,296,236.06**
Fund: 1XT001 - UNH Repair & Replacement												
Account Pool: 71 - Support												
7180	Telecommunications	(3,928.90)	(3,928.90)	0.00	0.00	0.00	0.00	(3,928.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,928.90)**	**(3,928.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,928.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	3,928.90	3,928.90	0.00	0.00	0.00	0.00	3,928.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,928.90**	**3,928.90**	**0.00**	**0.00**	**0.00**	**0.00**	**3,928.90**	**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: UTABSC		**981,400.00**	**1,011,185.29**	**137,320.73**	**1,327,014.77**	**0.00**	**1,327,014.77**	**(315,829.48)**	**975,164.97**	**975,164.97**	**1,296,236.06**	**1,296,236.06**

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

Org: UTADMN - Assistant VP for Facilities Admin **Org Mgr: Canner, Irving 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: 1ATBDR - Dudley Bartlett Farm												
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
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,915.54	2,915.54
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608.08	1,608.08	0.00	0.00
71C500	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,855.95	2,855.95	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,464.03**	**4,464.03**	**2,915.54**	**2,915.54**
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	0.00	0.00	0.00	0.00	0.00	10,051.25	10,051.25	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,051.25**	**10,051.25**	**0.00**	**0.00**
Total Fund: 1ATBDR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,515.28**	**14,515.28**	**2,915.54**	**2,915.54**
Fund: 1ATCHR - Leawood Farm												
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	3,545.00	3,545.00
716000	Maintenance & Repairs-General	4,800.00	4,800.00	0.00	2,457.70	0.00	2,457.70	2,342.30	2,212.54	2,212.54	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,800.00**	**4,800.00**	**0.00**	**2,457.70**	**0.00**	**2,457.70**	**2,342.30**	**2,212.54**	**2,212.54**	**3,545.00**	**3,545.00**
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: 1ATCHR		**4,800.00**	**4,800.00**	**0.00**	**2,457.70**	**0.00**	**2,457.70**	**2,342.30**	**2,212.54**	**2,212.54**	**3,545.00**	**3,545.00**
Fund: 1ATHHR - Highland House												
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	6,685.70	6,685.70
716000	Maintenance & Repairs-General	6,600.00	6,600.00	0.00	2,602.56	0.00	2,602.56	3,997.44	905.23	905.23	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
Subtotal Account Pool: 71		**6,600.00**	**6,600.00**	**0.00**	**2,602.56**	**0.00**	**2,602.56**	**3,997.44**	**905.23**	**905.23**	**6,685.70**	**6,685.70**
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	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: 1ATHHR		**6,600.00**	**6,600.00**	**0.00**	**2,602.56**	**0.00**	**2,602.56**	**3,997.44**	**905.23**	**905.23**	**6,685.70**	**6,685.70**
Fund: 1ATROS - Rosenberg House												
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 Assistant VP for Facilities

Org: UTADMN - Assistant VP for Facilities Admin **Org Mgr: Canner, Irving 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: 1ATROS - Rosenberg House												
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
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 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: 1ATROS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ATSLR - Spinney Lane												
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
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202.97	1,202.97
716000	Maintenance & Repairs-General	0.00	12,000.00	301.35	6,114.63	0.00	6,114.63	5,885.37	741.87	741.87	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**12,000.00**	**301.35**	**6,114.63**	**0.00**	**6,114.63**	**5,885.37**	**741.87**	**741.87**	**1,202.97**	**1,202.97**
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	3,782.41	3,782.41
760012	Int Alloc-Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.15	901.15	0.00	0.00
760013	Int Alloc-Steam-Oil-Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.32	616.32	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**	**1,517.47**	**1,517.47**	**3,782.41**	**3,782.41**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	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	3,755.28	3,755.28	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**2,200.00**	**0.00**	**2,200.00**	**0.00**	**2,200.00**	**0.00**	**3,755.28**	**3,755.28**	**0.00**	**0.00**
Total Fund: 1ATSLR		**0.00**	**14,200.00**	**301.35**	**8,314.63**	**0.00**	**8,314.63**	**5,885.37**	**6,014.62**	**6,014.62**	**4,985.38**	**4,985.38**
Fund: 1GT002 - Facilities Chair Fund												
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
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,960.02	10,960.02	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,960.02**	**10,960.02**	**0.00**	**0.00**
Total Fund: 1GT002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,960.02**	**10,960.02**	**0.00**	**0.00**

Org: UTADMN - Assistant VP for Facilities Admin **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	366,440.00	85,380.00	12,815.66	128,650.00	0.00	128,650.00	(43,270.00)	191,520.00	191,520.00	212,740.00	212,740.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00
617F10	Operating Staff	33,454.00	34,785.00	3,465.15	34,785.00	0.00	34,785.00	0.00	33,326.00	33,326.00	32,351.00	32,351.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	333.00	0.00	333.00	0.00	333.00	0.00	701.50	701.50	1,598.00	1,598.00
617PLG	Operating Staff-Longevity	2,500.00	5,998.00	346.53	3,478.63	0.00	3,478.63	2,519.37	3,332.72	3,332.72	3,235.21	3,235.21
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	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	137.83	0.00	137.83	(137.83)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**402,394.00**	**126,496.00**	**16,627.34**	**167,384.46**	**0.00**	**167,384.46**	**(40,888.46)**	**228,880.22**	**228,880.22**	**252,074.21**	**252,074.21**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	147,961.00	60,470.95	6,023.91	60,471.08	0.00	60,471.08	(0.13)	78,696.17	78,696.17	83,331.08	83,331.08
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	320.28	29.12	320.28	0.00	320.28	0.00	338.93	338.93	586.53	586.53
Subtotal Account Pool: 65		**147,961.00**	**60,791.23**	**6,053.03**	**60,791.36**	**0.00**	**60,791.36**	**(0.13)**	**79,035.10**	**79,035.10**	**83,917.61**	**83,917.61**

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

Org: UTADMN - Assistant VP for Facilities Admin **Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	26.28	0.00	26.28	(26.28)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672.93	1,672.93
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	5,840.31	0.00	5,840.31	(3,840.31)	5,617.26	5,617.26	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,559.00	11,559.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	3,197.15	0.00	3,197.15	(1,197.15)	4,835.50	4,835.50	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	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.53	1,384.53
711100	Supplies-General	2,000.00	32,197.00	0.00	614.76	0.00	614.76	31,582.24	3,555.08	3,555.08	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
711130	Supplies-Maintenance Supplies	1,800.00	1,800.00	52.00	3,513.19	0.00	3,513.19	(1,713.19)	2,698.40	2,698.40	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	207.99	0.00	207.99	(207.99)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,317.95	0.00	2,317.95	(2,317.95)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	63.76	0.00	63.76	(63.76)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.94	131.94
713000	Printing & Copying-General	200.00	200.00	59.95	2,511.67	0.00	2,511.67	(2,311.67)	649.34	649.34	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.38	382.38
716000	Maintenance & Repairs-General	700.00	700.00	31.89	685.59	0.00	685.59	14.41	684.58	684.58	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	300.00	300.00	67.70	276.04	0.00	276.04	23.96	336.21	336.21	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	4,248.00	4,248.00
716110	Rentals-Copier	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	4,460.00	4,460.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
716135	Rentals-Vehicle-Team	4,000.00	4,000.00	0.00	5,184.00	0.00	5,184.00	(1,184.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,577.89	2,577.89
717200	Other Professional Services-General	125,000.00	39,000.00	2,063.48	27,149.98	0.00	27,149.98	11,850.02	77,370.05	77,370.05	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.39	323.39
718000	Telecom-General	0.00	0.00	20.59	94.97	0.00	94.97	(94.97)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	356.41	4,285.39	0.00	4,285.39	(4,285.39)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	55.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	25.41	571.59	0.00	571.59	(571.59)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.48	1,109.48
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	1,562.93	0.00	1,562.93	(562.93)	2,722.40	2,722.40	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	2,562.50	2,562.50
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	2,560.80	0.00	2,560.80	(1,560.80)	2,854.65	2,854.65	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,831.92	4,831.92	0.00	0.00
719210	Employee Recruiting-Advertising	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
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	4,200.00	0.00	4,200.00	(4,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**141,000.00**	**85,197.00**	**2,732.43**	**68,073.35**	**0.00**	**68,073.35**	**17,123.65**	**110,900.39**	**110,900.39**	**25,952.04**	**25,952.04**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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 Assistant VP for Facilities

Org: UTADMN - Assistant VP for Facilities Admin **Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	(590,348.09)	(590,348.09)
760000	Internal Allocations	(326,209.00)	0.00	0.00	0.00	0.00	0.00	0.00	(14,162.18)	(14,162.18)	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
760008	Int Alloc-Custodial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760009	Int Alloc-Grounds and Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(133.86)	(133.86)	0.00	0.00
760012	Int Alloc-Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,051.77)	(1,051.77)	0.00	0.00
760013	Int Alloc-Steam-Oil-Gas	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(133.31)	(133.31)	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	(69.77)	(69.77)	0.00	0.00
760026	Int Alloc-Telecom Non-Recurring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760071	Int Alloc- Facil Mech Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,348.40)	(4,348.40)	0.00	0.00
760074	Int Alloc- Facil Tennis Courts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760075	Int Alloc- Facil Inventory Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760076	Int Alloc- Facil Key Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(426,209.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,899.29)**	**(19,899.29)**	**(590,348.09)**	**(590,348.09)**
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**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,943.84	277,943.84
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**277,943.84**	**277,943.84**
Total Fund: 1UT000		**265,146.00**	**272,484.23**	**25,412.80**	**296,249.17**	**0.00**	**296,249.17**	**(23,764.94)**	**398,916.42**	**398,916.42**	**49,539.61**	**49,539.61**
Total Org: UTADMN		**276,546.00**	**298,084.23**	**25,714.15**	**309,624.06**	**0.00**	**309,624.06**	**(11,539.83)**	**433,524.11**	**433,524.11**	**67,671.23**	**67,671.23**

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

Org: UTARCM - Facilities Services RCM **Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	(26,325,091.49)	(26,325,091.49)
760105	RCM-Facilities Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760115	RCM Offsets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,623,779.00)	(27,623,779.00)	0.00	0.00
760120	Facilities Offset	(29,249,180.00)	(29,249,180.00)	(2,437,428.00)	(29,249,180.00)	0.00	(29,249,180.00)	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387.63	1,387.63
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,816.98	0.00	0.00	0.00
Subtotal Account Pool: 76		**(29,249,180.00)**	**(29,249,180.00)**	**(2,437,428.00)**	**(29,249,180.00)**	**0.00**	**(29,249,180.00)**	**0.00**	**(27,621,962.02)**	**(27,623,779.00)**	**(26,323,703.86)**	**(26,323,703.86)**
Total Fund: 1UT000		**(29,249,180.00)**	**(29,249,180.00)**	**(2,437,428.00)**	**(29,249,180.00)**	**0.00**	**(29,249,180.00)**	**0.00**	**(27,621,962.02)**	**(27,623,779.00)**	**(26,323,703.86)**	**(26,323,703.86)**
Total Org: UTARCM		**(29,249,180.00)**	**(29,249,180.00)**	**(2,437,428.00)**	**(29,249,180.00)**	**0.00**	**(29,249,180.00)**	**0.00**	**(27,621,962.02)**	**(27,623,779.00)**	**(26,323,703.86)**	**(26,323,703.86)**

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

Org: UTARP1 - Architectural Planning **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	167,430.00	16,723.19	167,880.00	0.00	167,880.00	(450.00)	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	51.64	0.00	51.64	(51.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**167,430.00**	**16,723.19**	**168,231.64**	**0.00**	**168,231.64**	**(801.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	62,115.59	6,187.58	62,115.59	0.00	62,115.59	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	25.20	0.00	25.20	0.00	25.20	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**62,140.79**	**6,187.58**	**62,140.79**	**0.00**	**62,140.79**	**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	21.00	0.00	21.00	(21.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	16.39	0.00	16.39	(16.39)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	102.78	0.00	102.78	(102.78)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	830.00	0.00	830.00	(830.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,000.00**	**0.00**	**970.17**	**0.00**	**970.17**	**2,029.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UT000		**0.00**	**232,570.79**	**22,910.77**	**231,342.60**	**0.00**	**231,342.60**	**1,228.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTARP1		**0.00**	**232,570.79**	**22,910.77**	**231,342.60**	**0.00**	**231,342.60**	**1,228.19**	**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 Assistant VP for Facilities

Org: UTDC01 - Facilities Design/Construction **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	740,550.00	654,490.00	65,341.90	648,119.84	0.00	648,119.84	6,370.16	279,800.40	279,800.40	303,426.01	303,426.01
615PBN	PAT-Bonus & Recruitment	0.00	350.00	1,448.51	13,598.76	0.00	13,598.76	(13,248.76)	13,891.41	13,891.41	7,546.08	7,546.08
617F10	Operating Staff	102,004.00	106,044.00	10,873.36	108,516.63	0.00	108,516.63	(2,472.63)	54,354.81	54,354.81	59,364.39	59,364.39
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1,300.00	3,081.00	186.05	1,744.50	0.00	1,744.50	1,336.50	1,447.30	1,447.30	1,379.70	1,379.70
61CPHO	[NSH] Non-Status - Overtime	15,000.00	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)	20,000.00	20,000.00	1,378.88	15,287.22	0.00	15,287.22	4,712.78	24,602.22	24,602.22	26,557.99	26,557.99
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
61SNWS	College Work Study	0.00	0.00	0.00	239.30	0.00	239.30	(239.30)	436.31	436.31	449.40	449.40
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		**878,854.00**	**793,965.00**	**79,228.70**	**787,806.25**	**0.00**	**787,806.25**	**6,158.75**	**374,532.45**	**374,532.45**	**398,948.57**	**398,948.57**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	311,744.00	279,955.48	28,199.65	279,955.50	0.00	279,955.50	(0.02)	116,954.48	116,954.48	123,348.83	123,348.83
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	2,598.16	253.13	2,598.15	0.00	2,598.15	0.01	3,354.91	3,354.91	2,980.61	2,980.61
Subtotal Account Pool: 65		**311,744.00**	**282,553.64**	**28,452.78**	**282,553.65**	**0.00**	**282,553.65**	**(0.01)**	**120,309.39**	**120,309.39**	**126,329.44**	**126,329.44**

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

Org: UTDC01 - Facilities Design/Construction **Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	266.78	266.78
710000	In-State Travel	0.00	0.00	168.58	797.69	0.00	797.69	(797.69)	374.84	374.84	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	583.13	583.13
710100	Out-of-State Travel	4,000.00	4,000.00	891.08	2,824.72	0.00	2,824.72	1,175.28	3,079.73	3,079.73	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	669.49	669.49	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.00	1,126.00
710300	Conference Registration Fees	500.00	500.00	0.00	604.00	0.00	604.00	(104.00)	1,741.70	1,741.70	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	237.00	0.00	237.00	(237.00)	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	(0.10)	(0.10)
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,626.61	12,626.61
711100	Supplies-General	400.00	15,400.00	0.00	3,004.35	0.00	3,004.35	12,395.65	(610.03)	(610.03)	0.00	0.00
711106	Supplies-Uniforms	300.00	300.00	0.00	0.00	0.00	0.00	300.00	284.38	284.38	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	46.20	0.00	46.20	(46.20)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	7,800.00	7,800.00	1,462.73	11,456.66	0.00	11,456.66	(3,656.66)	8,057.46	8,057.46	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	411.55	411.55
713000	Printing & Copying-General	2,000.00	2,000.00	563.85	1,533.17	0.00	1,533.17	466.83	1,292.46	1,292.46	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.74	227.74	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	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	71.40	0.00	71.40	(71.40)	27.98	27.98	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	443.59	443.59
716000	Maintenance & Repairs-General	300.00	5,300.00	0.00	3,073.90	0.00	3,073.90	2,226.10	309.77	309.77	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	2,000.00	2,000.00	115.64	760.25	0.00	760.25	1,239.75	519.97	519.97	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,964.10	12,964.10
716110	Rentals-Copier	2,600.00	2,600.00	254.23	2,753.63	0.00	2,753.63	(153.63)	2,557.74	2,557.74	0.00	0.00
716135	Rentals-Vehicle-Team	12,400.00	12,400.00	0.00	11,914.00	0.00	11,914.00	486.00	11,190.00	11,190.00	0.00	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	79.00	0.00	79.00	(79.00)	700.00	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	4,405.31	4,405.31
718000	Telecom-General	6,000.00	6,000.00	0.00	26.34	0.00	26.34	5,973.66	141.16	141.16	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,280.28	15,382.03	0.00	15,382.03	(15,382.03)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	935.66	935.66	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	172.95	0.00	172.95	(172.95)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	416.60	5,886.59	0.00	5,886.59	(5,886.59)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.20	945.20
719000	Business Meals-Meetings-Non Travel	700.00	700.00	258.70	2,419.89	0.00	2,419.89	(1,719.89)	944.25	944.25	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	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	10.80	10.80	0.00	10.80	189.20	168.00	168.00	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	596.62	596.62
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	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	1,553.13	1,553.13
71C100	Advertising (Non-Employment)	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	3,417.18	3,417.18	0.00	0.00
Subtotal Account Pool: 71		**45,500.00**	**65,500.00**	**5,422.49**	**63,264.57**	**0.00**	**63,264.57**	**2,235.43**	**36,064.48**	**36,064.48**	**35,921.92**	**35,921.92**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.05	3,350.05
740000	Cap Equipment	82,853.00	64,853.00	0.00	0.00	0.00	0.00	64,853.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**82,853.00**	**64,853.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,853.00**	**0.00**	**0.00**	**3,350.05**	**3,350.05**

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

Org: UTDC01 - Facilities Design/Construction **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	(669,500.00)	(669,500.00)	0.00	(891,237.04)	0.00	(891,237.04)	221,737.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**(669,500.00)**	**(669,500.00)**	**0.00**	**(891,237.04)**	**0.00**	**(891,237.04)**	**221,737.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UT000	**649,451.00**	**537,371.64**	**113,103.97**	**242,387.43**	**0.00**	**242,387.43**	**294,984.21**	**530,906.32**	**530,906.32**	**564,549.98**	**564,549.98**
Fund: 1XT151 - UNH Congreve Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404S3 Advertising and Reimbursable Exp	(289.80)	(289.80)	0.00	0.00	0.00	0.00	(289.80)	289.80	289.80	0.00	0.00
Subtotal Account Pool: 74	**(289.80)**	**(289.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(289.80)**	**289.80**	**289.80**	**0.00**	**0.00**
Total Fund: 1XT151	**(289.80)**	**(289.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(289.80)**	**289.80**	**289.80**	**0.00**	**0.00**
Total Org: UTDC01	**649,161.20**	**537,081.84**	**113,103.97**	**242,387.43**	**0.00**	**242,387.43**	**294,694.41**	**531,196.12**	**531,196.12**	**564,549.98**	**564,549.98**

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

Org: UTDC02 - Project Management **Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	324,549.60	324,549.60	297,202.41	297,202.41
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,704.30	36,704.30	7,577.01	7,577.01
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.60	176.60	187.82	187.82
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**	**361,430.50**	**361,430.50**	**304,967.24**	**304,967.24**
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	126,438.97	126,438.97	103,625.07	103,625.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.84	14.84	15.73	15.73
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126,453.81**	**126,453.81**	**103,640.80**	**103,640.80**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.52	40.52	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	3,762.69	3,762.69
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085.14	2,085.14	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.00	1,090.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.00	1,303.00	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	534.37	534.37
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,009.00	11,009.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.50	250.50	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	1,581.47	1,581.47
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460.11	2,460.11	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.92	378.92
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.52	46.52	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,450.00	5,450.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,742.97	1,742.97	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147.10	1,147.10	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	633.13	633.13
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.34	1,201.34	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.00	808.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.26	425.26	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,161.46**	**27,161.46**	**8,788.58**	**8,788.58**
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
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.25	139.25
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**139.25**	**139.25**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,140.00)	(9,140.00)
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(595,178.00)	(595,178.00)	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**	**(595,178.00)**	**(595,178.00)**	**(9,140.00)**	**(9,140.00)**

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

Org: UTDC02 - Project Management **Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	9,000.00	9,000.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**9,000.00**
Total Fund: 1UT000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(80,132.23)**	**(80,132.23)**	**417,395.87**	**417,395.87**
Total Org: UTDC02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(80,132.23)**	**(80,132.23)**	**417,395.87**	**417,395.87**

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

Org: UTDC03 - Small Projects Construction Team **Org Mgr: Canner, Irving 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: 1ATSPC - Small Projects Construction Team												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	39,860.00	39,860.00	4,168.84	41,850.00	0.00	41,850.00	(1,990.00)	39,860.00	39,860.00	37,280.00	37,280.00
617F10	Operating Staff	128,352.00	128,352.00	3,827.20	80,732.08	0.00	80,732.08	47,619.92	103,274.00	103,274.00	93,548.58	93,548.58
617PLG	Operating Staff-Longevity	600.00	600.00	0.00	666.96	0.00	666.96	(66.96)	702.54	702.54	256.83	256.83
61CPHO	[NSH] Non-Status - Overtime	22,000.00	22,000.00	1,117.80	10,577.99	0.00	10,577.99	11,422.01	16,823.53	16,823.53	18,966.44	18,966.44
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	605,000.00	605,000.00	87,575.20	692,228.88	0.00	692,228.88	(87,228.88)	595,163.71	595,163.71	440,126.52	440,126.52
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		**795,812.00**	**795,812.00**	**96,689.04**	**826,055.91**	**0.00**	**826,055.91**	**(30,243.91)**	**755,823.78**	**755,823.78**	**590,178.37**	**590,178.37**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	51,000.00	51,000.00	2,958.53	45,355.31	0.00	45,355.31	5,644.69	50,096.91	50,096.91	44,481.71	44,481.71
65YO80	Trm Pos Budg Fringe Ben Exp	11,774.00	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)	53,000.00	53,000.00	7,450.21	59,091.74	0.00	59,091.74	(6,091.74)	51,465.93	51,465.93	38,585.36	38,585.36
Subtotal Account Pool: 65		**115,774.00**	**104,000.00**	**10,408.74**	**104,447.05**	**0.00**	**104,447.05**	**(447.05)**	**101,562.84**	**101,562.84**	**83,067.07**	**83,067.07**

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

Org: UTDC03 - Small Projects Construction Team **Org Mgr: Canner, Irving 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: 1ATSPC - Small Projects Construction Team												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,886.26	4,886.26
710000	In-State Travel	5,463.00	5,463.00	813.52	5,797.12	0.00	5,797.12	(334.12)	6,143.19	6,143.19	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,462.60	2,462.60
710100	Out-of-State Travel	0.00	1,774.00	0.00	304.75	0.00	304.75	1,469.25	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	525.00	525.00
710300	Conference Registration Fees	0.00	0.00	0.00	179.00	0.00	179.00	(179.00)	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	9.96	9.96
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,211.66	7,211.66
711100	Supplies-General	2,500.00	2,500.00	0.00	2.00	0.00	2.00	2,498.00	2,370.44	2,370.44	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.35	37.35	0.00	0.00
711130	Supplies-Maintenance Supplies	4,000.00	8,000.00	1,840.81	10,594.30	0.00	10,594.30	(2,594.30)	4,741.51	4,741.51	0.00	0.00
711138	Supplies-Parts	600.00	600.00	0.00	0.00	0.00	0.00	600.00	1,110.00	1,110.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	129.95	0.00	129.95	(129.95)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	3,016.65	0.00	3,016.65	(3,016.65)	0.00	0.00	0.00	0.00
711178	Supplies- Training	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00	100.00	0.00	0.00
713000	Printing & Copying-General	225.00	225.00	6.00	6.00	0.00	6.00	219.00	130.68	130.68	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.40	10.40	0.00	0.00
715000	Non-Cap Equip-General	425.00	425.00	0.00	0.00	0.00	0.00	425.00	397.97	397.97	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	20,953.62	20,953.62
716000	Maintenance & Repairs-General	70,000.00	203,000.00	60,818.54	265,939.06	2,112.00	268,051.06	(65,051.06)	100,671.91	100,671.91	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	2,500.00	2,500.00	587.44	3,278.43	0.00	3,278.43	(778.43)	1,775.95	1,775.95	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	15,200.00	15,200.00
716135	Rentals-Vehicle-Team	16,500.00	16,500.00	0.00	22,188.00	0.00	22,188.00	(5,688.00)	15,956.00	15,956.00	0.00	0.00
717200	Other Professional Services-General	750.00	750.00	0.00	130.25	0.00	130.25	619.75	1,784.25	1,784.25	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.95	1,311.95
718000	Telecom-General	700.00	700.00	0.00	73.98	0.00	73.98	626.02	209.28	209.28	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	600.00	4,600.00	367.51	4,081.83	0.00	4,081.83	518.17	562.34	562.34	0.00	0.00
718006	Telecom-Cellular Phones	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,227.41	1,227.41	0.00	0.00
718014	Telecom-Telephone Equipment	100.00	100.00	0.00	637.45	0.00	637.45	(537.45)	75.80	75.80	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	74.88	927.12	0.00	927.12	(927.12)	0.20	0.20	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	26.64	26.64
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	999.99	0.00	999.99	0.01	329.15	329.15	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	133.00	133.00	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	869.05	869.05
719200	Employee Recruiting-General	1,000.00	1,000.00	0.00	297.92	0.00	297.92	702.08	1,078.56	1,078.56	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.84	63.84	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	608.00	0.00	608.00	(608.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**108,063.00**	**250,837.00**	**64,508.70**	**319,191.80**	**2,112.00**	**321,303.80**	**(70,466.80)**	**138,909.23**	**138,909.23**	**53,456.74**	**53,456.74**
Account Pool: 74 - Capitalizable Plant and Equipment												
740402	Construction-Primary	10,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	772.00	772.00	0.00	0.00
740404	Construction-Secondary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,397.00	3,397.00	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
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170.01	2,170.01	0.00	0.00
Subtotal Account Pool: 74		**10,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**6,339.01**	**6,339.01**	**0.00**	**0.00**

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

Org: UTDC03 - Small Projects Construction Team **Org Mgr: Canner, Irving 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: 1ATSPC - Small Projects Construction Team												
Account Pool: 76 - F&A and Internal Allocations												
760004	Int Alloc-Maintenance-PPOM	0.00	(1,154,649.00)	(278,744.24)	(1,414,421.48)	0.00	(1,414,421.48)	259,772.48	0.00	0.00	0.00	0.00
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	(9,270.40)	(10,507.00)	0.00	(10,507.00)	10,507.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(1,154,649.00)**	**(288,014.64)**	**(1,424,928.48)**	**0.00**	**(1,424,928.48)**	**270,279.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**125,000.00**	**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	0.00	250,000.00	250,000.00	0.00	250,000.00	(250,000.00)	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**290,000.00**	**290,000.00**	**0.00**	**290,000.00**	**(290,000.00)**	**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	164,310.66	164,310.66
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164,310.66**	**164,310.66**
Total Fund: 1ATSPC		**1,154,649.00**	**0.00**	**173,591.84**	**114,766.28**	**2,112.00**	**116,878.28**	**(116,878.28)**	**1,002,634.86**	**1,002,634.86**	**891,012.84**	**891,012.84**
Fund: 1UT000 - Facilities 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
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	171.22	171.22
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.94	74.94
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**	**246.16**	**246.16**
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	20.63	20.63
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.63**	**20.63**

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

Org: UTDC03 - Small Projects Construction Team **Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	0.00	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
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
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
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: 1UT000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**266.79**	**266.79**
Total Org: UTDC03		**1,154,649.00**	**0.00**	**173,591.84**	**114,766.28**	**2,112.00**	**116,878.28**	**(116,878.28)**	**1,002,634.86**	**1,002,634.86**	**891,279.63**	**891,279.63**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1GB069 - Hubbard Family Endw Chair												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,511.00	5,511.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,511.00**	**5,511.00**	**0.00**	**0.00**
Total Fund: 1GB069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,511.00**	**5,511.00**	**0.00**	**0.00**
Fund: 1UT000 - Facilities Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	7.20	7.20	0.00	7.20	(7.20)	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	(500.00)	(500.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**7.20**	**7.20**	**0.00**	**7.20**	**(7.20)**	**(500.00)**	**(500.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	5,672,400.00	5,672,400.00	0.00	5,672,400.00	0.00	5,672,400.00	0.00	5,172,400.00	5,172,400.00	0.00	0.00
Subtotal Account Pool: 7Z		**5,672,400.00**	**5,672,400.00**	**0.00**	**5,672,400.00**	**0.00**	**5,672,400.00**	**0.00**	**5,172,400.00**	**5,172,400.00**	**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	4,672,400.00	4,672,400.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,672,400.00**	**4,672,400.00**
Total Fund: 1UT000		**5,672,400.00**	**5,672,400.00**	**7.20**	**5,672,407.20**	**0.00**	**5,672,407.20**	**(7.20)**	**5,171,900.00**	**5,171,900.00**	**4,672,400.00**	**4,672,400.00**
Fund: 1XT001 - UNH Repair & Replacement												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(932.26)	(932.26)	0.00	0.00	0.00	0.00	(932.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,932.26)**	**(2,932.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,932.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(40,653.78)	(40,653.78)	0.00	0.00	0.00	0.00	(40,653.78)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(138.47)	(138.47)	0.00	0.00	0.00	0.00	(138.47)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,037.94)	(2,037.94)	0.00	0.00	0.00	0.00	(2,037.94)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(5,192.50)	(5,192.50)	0.00	0.00	0.00	0.00	(5,192.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,563.62)	(1,563.62)	0.00	0.00	0.00	0.00	(1,563.62)	0.00	0.00	0.00	0.00
7180	Telecommunications	(21,211.70)	(21,211.70)	0.00	0.00	0.00	0.00	(21,211.70)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	710.19	710.19	0.00	0.00	0.00	0.00	710.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(70,087.82)**	**(70,087.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(70,087.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(36,650.79)	(36,650.79)	0.00	0.00	0.00	0.00	(36,650.79)	0.00	0.00	0.00	0.00
7404	Construction	3,692,082.44	3,692,082.44	0.00	0.00	0.00	0.00	3,692,082.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,655,431.65**	**3,655,431.65**	**0.00**	**0.00**	**0.00**	**0.00**	**3,655,431.65**	**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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT001 - UNH Repair & Replacement												
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	122,505.02	122,505.02	0.00	0.00	0.00	0.00	122,505.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**122,505.02**	**122,505.02**	**0.00**	**0.00**	**0.00**	**0.00**	**122,505.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(163,254.71)	(163,254.71)	0.00	0.00	0.00	0.00	(163,254.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(163,254.71)**	**(163,254.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(163,254.71)**	**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		**3,541,661.88**	**3,541,661.88**	**0.00**	**0.00**	**0.00**	**0.00**	**3,541,661.88**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT002 - UNH R&R James 17 Electrical												
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	890.90	890.90
740400	Construction	452.27	452.27	0.00	0.00	0.00	0.00	452.27	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	(452.27)	0.00	0.00	0.00	0.00	(452.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**452.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**890.90**	**890.90**
Total Fund: 1XT002		**452.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**890.90**	**890.90**
Fund: 1XT003 - UNH R&R ETB Morse Transfer												
Account Pool: 71 - Support												
7172	Other Professional Services	69,040.00	69,040.00	0.00	0.00	0.00	0.00	69,040.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**69,040.00**	**69,040.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,040.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	154,964.00	154,964.00	0.00	0.00	0.00	0.00	154,964.00	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	(10,979.00)	0.00	0.00	10,979.00	0.00	10,979.00	(10,979.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**143,985.00**	**154,964.00**	**0.00**	**10,979.00**	**0.00**	**10,979.00**	**143,985.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT003		**213,025.00**	**224,004.00**	**0.00**	**10,979.00**	**0.00**	**10,979.00**	**213,025.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT004 - UNH R&R ETB Genomics												
Account Pool: 71 - Support												
711100	Supplies-General	(787.00)	(787.00)	0.00	0.00	0.00	0.00	(787.00)	787.00	787.00	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	(704.00)	(704.00)	0.00	0.00	0.00	0.00	(704.00)	704.00	704.00	0.00	0.00
Subtotal Account Pool: 71		**(1,491.00)**	**(1,491.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,491.00)**	**1,491.00**	**1,491.00**	**0.00**	**0.00**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT004 - UNH R&R ETB Genomics												
Account Pool: 74 - Capitalizable Plant and Equipment												
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
7404	Construction	239,615.34	239,615.34	0.00	0.00	0.00	0.00	239,615.34	0.00	0.00	2,707,497.20	2,707,497.20
7404C1	Construction- Primary	(24,728.00)	(24,728.00)	0.00	0.00	0.00	0.00	(24,728.00)	24,728.00	24,728.00	0.00	0.00
7404C3	Secondary Construction	(78,837.46)	(52,168.46)	0.00	37,110.94	931.71	38,042.65	(90,211.11)	52,168.46	52,168.46	0.00	0.00
7404C7	Campus Construction Support	(30,489.98)	(30,489.98)	66.00	3,488.43	0.00	3,488.43	(33,978.41)	30,489.98	30,489.98	0.00	0.00
7404F1	Furniture and Furnishings	(39,820.65)	(32,258.05)	0.00	2,636.20	7,562.60	10,198.80	(42,456.85)	32,258.05	32,258.05	0.00	0.00
7404P2	AE Design Fee	(4,414.66)	(2,932.22)	0.00	0.00	0.00	0.00	(2,932.22)	2,932.22	2,932.22	0.00	0.00
7404P3	AE Special Studies & Extra Service	(8,100.00)	(6,675.78)	0.00	1,620.00	0.00	1,620.00	(8,295.78)	6,675.78	6,675.78	0.00	0.00
7404P4	AE Reimbursable Costs	(7,644.88)	(1,981.85)	0.00	749.06	0.00	749.06	(2,730.91)	1,981.85	1,981.85	0.00	0.00
7404P5	Direct Hire Consultants	(4,821.00)	(2,881.22)	0.00	0.00	9,696.88	9,696.88	(12,578.10)	2,881.22	2,881.22	0.00	0.00
7404P7	Site Survey	0.00	0.00	0.00	0.00	770.00	770.00	(770.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**40,758.71**	**85,499.78**	**66.00**	**45,604.63**	**18,961.19**	**64,565.82**	**20,933.96**	**154,115.56**	**154,115.56**	**2,707,497.20**	**2,707,497.20**
Total Fund: 1XT004		**39,267.71**	**84,008.78**	**66.00**	**45,604.63**	**18,961.19**	**64,565.82**	**19,442.96**	**155,606.56**	**155,606.56**	**2,707,497.20**	**2,707,497.20**
Fund: 1XT005 - UNH R&R Campus Signs												
Account Pool: 71 - Support												
7111	Supplies	(5,577.50)	(5,577.50)	0.00	0.00	0.00	0.00	(5,577.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(5,577.50)**	**(5,577.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,577.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	18,873.63	18,873.63	0.00	0.00	0.00	0.00	18,873.63	0.00	0.00	4,496.32	4,496.32
7404C1	Construction- Primary	(67.03)	(67.03)	0.00	12,813.30	681.70	13,495.00	(13,562.03)	67.03	67.03	0.00	0.00
7404C7	Campus Construction Support	(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: 74		**18,306.60**	**18,306.60**	**0.00**	**12,813.30**	**681.70**	**13,495.00**	**4,811.60**	**567.03**	**567.03**	**4,496.32**	**4,496.32**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	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: 1XT005		**12,729.10**	**12,729.10**	**0.00**	**2,813.30**	**681.70**	**3,495.00**	**9,234.10**	**567.03**	**567.03**	**4,496.32**	**4,496.32**
Fund: 1XT006 - UNH R&R UNHM Mill Renovations												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT006 - UNH R&R UNHM Mill Renovations												
Total Fund: 1XT006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT007 - UNH R&R Nesmith Fit Up Pettee Hall												
Account Pool: 71 - Support												
7111	Supplies	(95.35)	(95.35)	0.00	0.00	0.00	0.00	(95.35)	0.00	0.00	0.00	0.00
7172	Other Professional Services	54,125.55	54,125.55	0.00	0.00	0.00	0.00	54,125.55	0.00	0.00	0.00	0.00
7180	Telecommunications	12,420.81	12,420.81	0.00	0.00	0.00	0.00	12,420.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**66,451.01**	**66,451.01**	**0.00**	**0.00**	**0.00**	**0.00**	**66,451.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	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
7404	Construction	(59,111.14)	(59,111.14)	0.00	0.00	0.00	0.00	(59,111.14)	0.00	0.00	12,146.63	12,146.63
7404C1	Construction- Primary	0.00	0.00	0.00	1,130.00	5,900.00	7,030.00	(7,030.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(1,670.09)	(1,670.09)	236.09	333.59	0.00	333.59	(2,003.68)	1,670.09	1,670.09	0.00	0.00
Subtotal Account Pool: 74		**(53,281.23)**	**(53,281.23)**	**236.09**	**1,463.59**	**5,900.00**	**7,363.59**	**(60,644.82)**	**1,670.09**	**1,670.09**	**12,146.63**	**12,146.63**
Total Fund: 1XT007		**13,169.78**	**13,169.78**	**236.09**	**1,463.59**	**5,900.00**	**7,363.59**	**5,806.19**	**1,670.09**	**1,670.09**	**12,146.63**	**12,146.63**
Fund: 1XT008 - UNH R&R Markus VI												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	8,850.50	8,850.50	0.00	0.00	0.00	0.00	8,850.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,850.50**	**8,850.50**	**0.00**	**0.00**	**0.00**	**0.00**	**8,850.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(8,850.50)	(8,850.50)	0.00	0.00	0.00	0.00	(8,850.50)	0.00	0.00	500.00	500.00
Subtotal Account Pool: 74		**(8,850.50)**	**(8,850.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,850.50)**	**0.00**	**0.00**	**500.00**	**500.00**
Total Fund: 1XT008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 1XT009 - UNH R&R Ravine Project FY88												
Account Pool: 71 - Support												
7111	Supplies	(72.00)	(72.00)	0.00	0.00	0.00	0.00	(72.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	76,572.78	76,572.78	0.00	0.00	0.00	0.00	76,572.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**76,500.78**	**76,500.78**	**0.00**	**0.00**	**0.00**	**0.00**	**76,500.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(73,275.09)	(73,275.09)	0.00	0.00	0.00	0.00	(73,275.09)	0.00	0.00	4,500.00	4,500.00
7404C1	Construction- Primary	(2,091.95)	(2,091.95)	0.00	0.00	0.00	0.00	(2,091.95)	2,091.95	2,091.95	0.00	0.00
7404C7	Campus Construction Support	(287.00)	(287.00)	0.00	0.00	0.00	0.00	(287.00)	287.00	287.00	0.00	0.00
Subtotal Account Pool: 74		**(75,654.04)**	**(75,654.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(75,654.04)**	**2,378.95**	**2,378.95**	**4,500.00**	**4,500.00**
Total Fund: 1XT009		**846.74**	**846.74**	**0.00**	**0.00**	**0.00**	**0.00**	**846.74**	**2,378.95**	**2,378.95**	**4,500.00**	**4,500.00**
Fund: 1XT010 - UNH R&R Water Treatmt Plant Improve												
Account Pool: 71 - Support												
7111	Supplies	(133.88)	(133.88)	0.00	0.00	0.00	0.00	(133.88)	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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT010 - UNH R&R Water Treatmt Plant Improve												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	387.57	387.57	0.00	387.57	(387.57)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	4,016.00	0.00	4,016.00	(4,016.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(133.88)**	**(133.88)**	**387.57**	**4,403.57**	**0.00**	**4,403.57**	**(4,537.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(10,831.81)	(10,831.81)	0.00	0.00	0.00	0.00	(10,831.81)	0.00	0.00	0.00	0.00
7404	Construction	122,727.55	122,727.55	0.00	0.00	0.00	0.00	122,727.55	0.00	0.00	25,638.14	25,638.14
740400	Construction	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	12,701.57	21,262.37	0.00	6,100.86	28,865.64	34,966.50	(13,704.13)	3,737.63	3,737.63	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	(2,800.00)	(2,800.00)	0.00	0.00	0.00	0.00	(2,800.00)	2,800.00	2,800.00	0.00	0.00
Subtotal Account Pool: 74		**327,797.31**	**336,358.11**	**0.00**	**6,100.86**	**28,865.64**	**34,966.50**	**301,391.61**	**6,537.63**	**6,537.63**	**25,638.14**	**25,638.14**
Total Fund: 1XT010		**327,663.43**	**336,224.23**	**387.57**	**10,504.43**	**28,865.64**	**39,370.07**	**296,854.16**	**6,537.63**	**6,537.63**	**25,638.14**	**25,638.14**
Fund: 1XT011 - UNH R&R Haz Mat Emergency Cleanup												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,342.00)	(1,342.00)	0.00	0.00	0.00	0.00	(1,342.00)	1,342.00	1,342.00	0.00	0.00
61SNSH	Student Labor	(4,895.50)	(4,895.50)	0.00	0.00	0.00	0.00	(4,895.50)	4,199.25	4,199.25	656.25	656.25
61SNWS	College Work Study	(369.80)	(369.80)	0.00	0.00	0.00	0.00	(369.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(6,857.30)**	**(6,857.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,857.30)**	**5,791.25**	**5,791.25**	**656.25**	**656.25**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(133.73)	(133.73)	0.00	0.00	0.00	0.00	(133.73)	133.73	133.73	0.00	0.00
Subtotal Account Pool: 65		**(133.73)**	**(133.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**(133.73)**	**133.73**	**133.73**	**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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT011 - UNH R&R Haz Mat Emergency Cleanup												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	(1,010.00)	(1,010.00)	0.00	0.00	0.00	0.00	(1,010.00)	0.00	0.00	1,010.00	1,010.00
710300	Conference Registration Fees	(660.00)	(660.00)	0.00	0.00	0.00	0.00	(660.00)	660.00	660.00	0.00	0.00
710305	Registration Fees-Other	(20.00)	(20.00)	0.00	125.00	0.00	125.00	(145.00)	20.00	20.00	0.00	0.00
711000	Purchasing Cards	(220.79)	(220.79)	0.00	0.00	0.00	0.00	(220.79)	220.79	220.79	0.00	0.00
7111	Supplies	(634,285.54)	(634,285.54)	0.00	0.00	0.00	0.00	(634,285.54)	0.00	0.00	145,167.04	145,167.04
711100	Supplies-General	(11,070.54)	(11,070.54)	0.00	0.00	0.00	0.00	(11,070.54)	11,070.54	11,070.54	0.00	0.00
711146	Supplies-Laboratory	(93.39)	(93.39)	0.00	850.23	0.00	850.23	(943.62)	93.39	93.39	0.00	0.00
711200	Research Supplies	(168.21)	(168.21)	0.00	0.00	0.00	0.00	(168.21)	168.21	168.21	0.00	0.00
716000	Maintenance & Repairs-General	(3,807.50)	(112.50)	0.00	3,120.00	575.00	3,695.00	(3,807.50)	112.50	112.50	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(487.93)	(487.93)	52.05	535.11	0.00	535.11	(1,023.04)	487.93	487.93	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	207.00	0.00	207.00	(207.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(18,536.00)	(18,536.00)	0.00	0.00	0.00	0.00	(18,536.00)	0.00	0.00	7,244.00	7,244.00
716100	Rentals & Leases-General	(1,567.20)	(1,567.20)	0.00	0.00	0.00	0.00	(1,567.20)	1,567.20	1,567.20	0.00	0.00
716135	Rentals-Vehicle-Team	(5,842.00)	(5,842.00)	0.00	7,101.00	0.00	7,101.00	(12,943.00)	5,842.00	5,842.00	0.00	0.00
7172	Other Professional Services	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	0.00	0.00	12,000.00	12,000.00
717200	Other Professional Services-General	(11.27)	(11.27)	0.00	2,250.00	4,700.00	6,950.00	(6,961.27)	11.27	11.27	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(600.00)	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
717282	Oth Prof Ser- Haz Waste Removal	(19,507.09)	(15,339.95)	584.08	1,565.42	3,738.86	5,304.28	(20,644.23)	15,339.95	15,339.95	0.00	0.00
717284	Oth Prof Ser- BioMed Waste Removal	(19,612.62)	(19,612.62)	0.00	0.00	0.00	0.00	(19,612.62)	19,612.62	19,612.62	0.00	0.00
717286	Oth Prof Ser- Radioactive Waste Rem	(480.00)	(480.00)	0.00	450.00	0.00	450.00	(930.00)	480.00	480.00	0.00	0.00
717288	Oth Prof Ser- Univer Waste Removal	(35,579.64)	(10,579.64)	12,968.30	55,296.00	4,388.40	59,684.40	(70,264.04)	10,579.64	10,579.64	0.00	0.00
717290	Oth Prof Ser- Chem Waste Removal	(80,002.49)	(73,595.83)	8,840.97	26,118.05	6,639.25	32,757.30	(106,353.13)	70,111.77	73,595.83	0.00	0.00
717292	Oth Prof Ser- Mercury Exh Removal	(2,467.13)	(2,467.13)	0.00	0.00	0.00	0.00	(2,467.13)	2,467.13	2,467.13	0.00	0.00
7180	Telecommunications	(84.40)	(84.40)	0.00	0.00	0.00	0.00	(84.40)	0.00	0.00	84.40	84.40
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(48.00)	(48.00)	0.00	0.00	0.00	0.00	(48.00)	48.00	48.00	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	12,000.00	12,000.00
71CZ00	Other Expenses-Deductions	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
Subtotal Account Pool: 71		**(848,161.74)**	**(808,292.94)**	**22,445.40**	**98,217.81**	**20,041.51**	**118,259.32**	**(926,552.26)**	**126,892.94**	**130,377.00**	**177,505.44**	**177,505.44**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(11,342.00)	(11,342.00)	0.00	0.00	0.00	0.00	(11,342.00)	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	5,978.50	0.00	5,978.50	(5,978.50)	0.00	0.00	0.00	0.00
7404	Construction	783,572.99	783,572.99	0.00	0.00	0.00	0.00	783,572.99	0.00	0.00	10,868.54	10,868.54
7404C1	Construction- Primary	(9,965.37)	117,314.49	0.00	1,025.00	3,075.00	4,100.00	113,214.49	9,965.37	9,965.37	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	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
7404C5	Abatement of Hazardous Materials	0.00	0.00	1,092.50	4,841.25	1,058.75	5,900.00	(5,900.00)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(4,792.91)	(4,792.91)	0.00	0.00	0.00	0.00	(4,792.91)	4,792.91	4,792.91	0.00	0.00
Subtotal Account Pool: 74		**857,472.71**	**984,752.57**	**1,092.50**	**11,844.75**	**4,133.75**	**15,978.50**	**968,774.07**	**14,758.28**	**14,758.28**	**10,868.54**	**10,868.54**
Total Fund: 1XT011		**2,319.94**	**169,468.60**	**23,537.90**	**110,062.56**	**24,175.26**	**134,237.82**	**35,230.78**	**147,576.20**	**151,060.26**	**189,030.23**	**189,030.23**
Fund: 1XT012 - UNH R&R Campus Lighting												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	17,294.65	17,294.65	0.00	0.00	0.00	0.00	17,294.65	0.00	0.00	944.57	944.57
7404C1	Construction- Primary	10,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	(1,623.14)	(1,623.14)	0.00	0.00	0.00	0.00	(1,623.14)	1,623.14	1,623.14	0.00	0.00
Subtotal Account Pool: 74		**35,671.51**	**40,671.51**	**0.00**	**0.00**	**0.00**	**0.00**	**40,671.51**	**1,623.14**	**1,623.14**	**944.57**	**944.57**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT012 - UNH R&R Campus Lighting												
Account Pool: 74 - Capitalizable Plant and Equipment												
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(1,281.00)	(1,281.00)	0.00	0.00	0.00	0.00	(1,281.00)	1,281.00	1,281.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,281.00)**	**(1,281.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,281.00)**	**1,281.00**	**1,281.00**	**0.00**	**0.00**
Total Fund: 1XT012		**34,390.51**	**39,390.51**	**0.00**	**0.00**	**0.00**	**0.00**	**39,390.51**	**2,904.14**	**2,904.14**	**944.57**	**944.57**
Fund: 1XT013 - UNH R&R Water Plant Surface Treat												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	816.49	0.00	816.49	(816.49)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,212.92	3,787.08	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,029.41**	**3,787.08**	**6,816.49**	**(6,816.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	8,612.87	8,612.87	0.00	0.00	0.00	0.00	8,612.87	0.00	0.00	3,359.48	3,359.48
7404C7	Campus Construction Support	(1,001.00)	(1,001.00)	0.00	0.00	0.00	0.00	(1,001.00)	1,001.00	1,001.00	0.00	0.00
Subtotal Account Pool: 74		**7,611.87**	**7,611.87**	**0.00**	**0.00**	**0.00**	**0.00**	**7,611.87**	**1,001.00**	**1,001.00**	**3,359.48**	**3,359.48**
Total Fund: 1XT013		**7,611.87**	**7,611.87**	**0.00**	**3,029.41**	**3,787.08**	**6,816.49**	**795.38**	**1,001.00**	**1,001.00**	**3,359.48**	**3,359.48**
Fund: 1XT014 - UNH R&R Elliott Alumni Ctr Priority												
Account Pool: 71 - Support												
711100	Supplies-General	(1,977.00)	(1,977.00)	0.00	854.95	0.00	854.95	(2,831.95)	1,977.00	1,977.00	0.00	0.00
715000	Non-Cap Equip-General	(1,313.72)	(1,313.72)	0.00	2,927.99	0.00	2,927.99	(4,241.71)	1,313.72	1,313.72	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	1,031.25	1,031.25	0.00	1,031.25	(1,031.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,290.72)**	**(3,290.72)**	**1,031.25**	**4,814.19**	**0.00**	**4,814.19**	**(8,104.91)**	**3,290.72**	**3,290.72**	**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
7404	Construction	96,815.57	96,815.57	0.00	0.00	0.00	0.00	96,815.57	0.00	0.00	14,799.91	14,799.91
7404C1	Construction- Primary	(41,686.08)	(16,686.08)	0.00	0.00	0.00	0.00	(16,686.08)	41,686.08	41,686.08	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	(9,154.39)	(9,154.39)	0.00	5,800.00	0.00	5,800.00	(14,954.39)	9,154.39	9,154.39	0.00	0.00
Subtotal Account Pool: 74		**70,975.10**	**95,975.10**	**0.00**	**5,800.00**	**0.00**	**5,800.00**	**90,175.10**	**50,840.47**	**50,840.47**	**14,799.91**	**14,799.91**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(55,795.00)	(55,795.00)	0.00	0.00	0.00	0.00	(55,795.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(55,795.00)**	**(55,795.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(55,795.00)**	**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	55,795.00	55,795.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,795.00**	**55,795.00**
Total Fund: 1XT014		**11,889.38**	**36,889.38**	**1,031.25**	**10,614.19**	**0.00**	**10,614.19**	**26,275.19**	**54,131.19**	**54,131.19**	**70,594.91**	**70,594.91**
Fund: 1XT015 - UNH R&R Lamprey Coop Engineer Close												

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT015 - UNH R&R Lamprey Coop Engineer Close												
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: 1XT015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT016 - UNH R&R Water Plant Effluent Valves												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	23,199.91	23,199.91	0.00	0.00	0.00	0.00	23,199.91	0.00	0.00	18,470.14	18,470.14
7404C1	Construction- Primary	(23,147.50)	(23,199.91)	0.00	0.00	0.00	0.00	(23,199.91)	23,147.50	23,147.50	0.00	0.00
Subtotal Account Pool: 74		**52.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,147.50**	**23,147.50**	**18,470.14**	**18,470.14**
Total Fund: 1XT016		**52.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,147.50**	**23,147.50**	**18,470.14**	**18,470.14**
Fund: 1XT017 - UNH R&R West Edge Parking Lot												
Account Pool: 71 - Support												
7111	Supplies	(43.65)	(43.65)	0.00	0.00	0.00	0.00	(43.65)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(37.20)	(37.20)	0.00	0.00	0.00	0.00	(37.20)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(639.47)	(639.47)	0.00	0.00	0.00	0.00	(639.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(5,770.32)**	**(5,770.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,770.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(4,234.50)	(4,234.50)	0.00	0.00	0.00	0.00	(4,234.50)	0.00	0.00	0.00	0.00
7404	Construction	14,039.96	14,039.96	0.00	0.00	0.00	0.00	14,039.96	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(4,035.14)	(4,035.14)	0.00	0.00	0.00	0.00	(4,035.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,770.32**	**5,770.32**	**0.00**	**0.00**	**0.00**	**0.00**	**5,770.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT017		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT018 - UNH R&R SW Quadrant Survey												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	6,100.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	(2,670.00)	(2,670.00)	0.00	3,150.00	280.00	3,430.00	(6,100.00)	2,670.00	2,670.00	0.00	0.00
Subtotal Account Pool: 74		**3,430.00**	**3,430.00**	**0.00**	**3,150.00**	**280.00**	**3,430.00**	**0.00**	**2,670.00**	**2,670.00**	**0.00**	**0.00**
Total Fund: 1XT018		**3,430.00**	**3,430.00**	**0.00**	**3,150.00**	**280.00**	**3,430.00**	**0.00**	**2,670.00**	**2,670.00**	**0.00**	**0.00**
Fund: 1XT019 - UNH R&R Huddleston Sewer Ln Repair												
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: 1XT019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT020 - UNH R&R Circuit #5 Switch Upgrade												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(2,210.60)	(2,210.60)	0.00	0.00	0.00	0.00	(2,210.60)	2,210.60	2,210.60	0.00	0.00
Subtotal Account Pool: 71		**(2,210.60)**	**(2,210.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,210.60)**	**2,210.60**	**2,210.60**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	67,708.30	67,708.30	0.00	0.00	0.00	0.00	67,708.30	0.00	0.00	83,274.30	83,274.30
7404C1	Construction- Primary	(2,750.00)	(2,750.00)	0.00	0.00	0.00	0.00	(2,750.00)	2,750.00	2,750.00	0.00	0.00
7404C7	Campus Construction Support	(213.06)	(13,215.80)	0.00	24,731.90	0.00	24,731.90	(37,947.70)	213.06	213.06	0.00	0.00
7404F3	Telecommunications Systems	(24,800.00)	(24,800.00)	0.00	0.00	0.00	0.00	(24,800.00)	24,800.00	24,800.00	0.00	0.00
Subtotal Account Pool: 74		**39,945.24**	**26,942.50**	**0.00**	**24,731.90**	**0.00**	**24,731.90**	**2,210.60**	**27,763.06**	**27,763.06**	**83,274.30**	**83,274.30**
Total Fund: 1XT020		**37,734.64**	**24,731.90**	**0.00**	**24,731.90**	**0.00**	**24,731.90**	**0.00**	**29,973.66**	**29,973.66**	**83,274.30**	**83,274.30**
Fund: 1XT021 - UNH R&R Life Safety Upgrade												
Account Pool: 71 - Support												
7103	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
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												
7404	Construction	18,512.60	18,512.60	0.00	0.00	0.00	0.00	18,512.60	0.00	0.00	2,225.00	2,225.00
7404C1	Construction- Primary	(17,858.69)	(15,515.00)	0.00	0.00	2,343.69	2,343.69	(17,858.69)	15,515.00	15,515.00	0.00	0.00
7404C7	Campus Construction Support	(132.19)	(132.19)	0.00	0.00	0.00	0.00	(132.19)	132.19	132.19	0.00	0.00
Subtotal Account Pool: 74		**521.72**	**2,865.41**	**0.00**	**0.00**	**2,343.69**	**2,343.69**	**521.72**	**15,647.19**	**15,647.19**	**2,225.00**	**2,225.00**
Total Fund: 1XT021		**21.72**	**2,365.41**	**0.00**	**0.00**	**2,343.69**	**2,343.69**	**21.72**	**15,647.19**	**15,647.19**	**2,225.00**	**2,225.00**
Fund: 1XT022 - UNH R&R Exterior Stairs Crack Fill												
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: 1XT022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT023 - UNH R&R Heating Plant H4 Boiler Rep												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	11.40	8,247.37	3,891.57	12,138.94	(12,138.94)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(10,876.77)	(10,876.77)	0.00	0.00	0.00	0.00	(10,876.77)	0.00	0.00	1,462.60	1,462.60
716000	Maintenance & Repairs-General	0.00	0.00	5,123.51	17,127.31	0.00	17,127.31	(17,127.31)	0.00	0.00	0.00	0.00
7180	Telecommunications	(385.35)	(385.35)	0.00	0.00	0.00	0.00	(385.35)	0.00	0.00	385.35	385.35
Subtotal Account Pool: 71		**(11,262.12)**	**(11,262.12)**	**5,134.91**	**25,374.68**	**3,891.57**	**29,266.25**	**(40,528.37)**	**0.00**	**0.00**	**1,847.95**	**1,847.95**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT023 - UNH R&R Heating Plant H4 Boiler Rep												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(24,020.37)	(24,020.37)	0.00	0.00	0.00	0.00	(24,020.37)	0.00	0.00	9,009.50	9,009.50
7404	Construction	47,165.30	47,165.30	0.00	0.00	0.00	0.00	47,165.30	0.00	0.00	53,738.89	53,738.89
7404C1	Construction- Primary	113,138.95	133,138.95	4,058.17	90,427.54	101.81	90,529.35	42,609.60	11,861.05	11,861.05	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	32.50	0.00	32.50	(32.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**136,283.88**	**156,283.88**	**4,058.17**	**91,060.04**	**101.81**	**91,161.85**	**65,122.03**	**11,861.05**	**11,861.05**	**62,748.39**	**62,748.39**
Total Fund: 1XT023		**125,021.76**	**145,021.76**	**9,193.08**	**116,434.72**	**3,993.38**	**120,428.10**	**24,593.66**	**11,861.05**	**11,861.05**	**64,596.34**	**64,596.34**
Fund: 1XT024 - UNH R&R Monitor Landfill Pollutant												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	3,213.81	3,213.81	0.00	0.00	0.00	0.00	3,213.81	0.00	0.00	12,075.09	12,075.09
7404C1	Construction- Primary	0.00	(3,213.81)	0.00	0.00	0.00	0.00	(3,213.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,213.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,075.09**	**12,075.09**
Total Fund: 1XT024		**3,213.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,075.09**	**12,075.09**
Fund: 1XT025 - UNH R&R Emergency Repairs												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
7111	Supplies	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	2,500.00	2,500.00
711100	Supplies-General	(71.88)	(71.88)	0.00	3,657.02	0.00	3,657.02	(3,728.90)	71.88	71.88	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,137.50	0.00	1,137.50	(1,137.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,771.88)**	**(3,771.88)**	**0.00**	**4,794.52**	**0.00**	**4,794.52**	**(8,566.40)**	**71.88**	**71.88**	**2,500.00**	**2,500.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,700.00)	(2,700.00)	0.00	0.00	0.00	0.00	(2,700.00)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(34,955.00)	(34,955.00)	0.00	0.00	0.00	0.00	(34,955.00)	34,955.00	34,955.00	0.00	0.00
740040	Cap Equipment-Vehicles	(67,964.07)	(67,964.07)	0.00	0.00	0.00	0.00	(67,964.07)	67,964.07	67,964.07	0.00	0.00
7404	Construction	60,016.50	60,016.50	0.00	0.00	0.00	0.00	60,016.50	0.00	0.00	390,730.81	390,730.81
740422	Construct-Direct Hire Consultants	(958.00)	(958.00)	0.00	0.00	0.00	0.00	(958.00)	958.00	958.00	0.00	0.00
7404C1	Construction- Primary	136,450.19	376,482.59	108.06	70,759.94	26,669.15	97,429.09	279,053.50	79,102.76	79,102.76	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	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
7404C5	Abatement of Hazardous Materials	(4,730.00)	0.00	0.00	4,655.50	0.00	4,655.50	(4,655.50)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(9,810.90)	(9,810.90)	0.00	6,837.19	0.00	6,837.19	(16,648.09)	9,810.90	9,810.90	0.00	0.00
7404F1	Furniture and Furnishings	(192.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	0.00	0.00	10,488.99	10,488.99	13,058.00	23,546.99	(23,546.99)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(16,597.00)	(15,795.53)	0.00	0.00	1,500.00	1,500.00	(17,295.53)	15,795.53	15,795.53	0.00	0.00
7404P4	AE Reimbursable Costs	(1,719.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(909.95)	(909.95)	0.00	0.00	0.00	0.00	(909.95)	909.95	909.95	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	825.00	75.00	900.00	(900.00)	0.00	0.00	0.00	0.00
7404P7	Site Survey	(985.00)	(985.00)	0.00	0.00	0.00	0.00	(985.00)	985.00	985.00	0.00	0.00
Subtotal Account Pool: 74		**254,944.89**	**502,420.64**	**10,597.05**	**93,566.62**	**41,302.15**	**134,868.77**	**367,551.87**	**210,481.21**	**210,481.21**	**390,730.81**	**390,730.81**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT025 - UNH R&R Emergency Repairs												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(10,831.51)	(10,831.51)	0.00	0.00	0.00	0.00	(10,831.51)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	30,000.00	80,000.00	0.00	80,000.00	(80,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(10,831.51)**	**(10,831.51)**	**30,000.00**	**80,000.00**	**0.00**	**80,000.00**	**(90,831.51)**	**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	10,831.51	10,831.51
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,831.51**	**10,831.51**
Total Fund: 1XT025		**240,341.50**	**487,817.25**	**40,597.05**	**178,361.14**	**41,302.15**	**219,663.29**	**268,153.96**	**210,553.09**	**210,553.09**	**404,062.32**	**404,062.32**
Fund: 1XT026 - UNH R&R Sustainability Program												
Account Pool: 71 - Support												
7130	Printing and Copying	(102.88)	(102.88)	0.00	0.00	0.00	0.00	(102.88)	0.00	0.00	102.88	102.88
713000	Printing & Copying-General	(106.44)	0.00	0.00	0.00	106.44	106.44	(106.44)	0.00	0.00	0.00	0.00
7180	Telecommunications	(6,500.00)	(6,500.00)	0.00	0.00	0.00	0.00	(6,500.00)	0.00	0.00	4,634.90	4,634.90
71A0	Heating Fuels	(808.50)	(808.50)	0.00	0.00	0.00	0.00	(808.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(7,517.82)**	**(7,411.38)**	**0.00**	**0.00**	**106.44**	**106.44**	**(7,517.82)**	**0.00**	**0.00**	**4,737.78**	**4,737.78**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	3,338.48	3,338.48	0.00	0.00	0.00	0.00	3,338.48	0.00	0.00	3,300.00	3,300.00
7404C1	Construction- Primary	(439.92)	(439.92)	0.00	0.00	0.00	0.00	(439.92)	439.92	439.92	0.00	0.00
7404F1	Furniture and Furnishings	(2,151.00)	(1,256.00)	0.00	895.00	0.00	895.00	(2,151.00)	1,256.00	1,256.00	0.00	0.00
7404P5	Direct Hire Consultants	(1,261.60)	0.00	0.00	0.00	1,261.60	1,261.60	(1,261.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(514.04)**	**1,642.56**	**0.00**	**895.00**	**1,261.60**	**2,156.60**	**(514.04)**	**1,695.92**	**1,695.92**	**3,300.00**	**3,300.00**
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	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: 79		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT026		**1,968.14**	**4,231.18**	**0.00**	**895.00**	**1,368.04**	**2,263.04**	**1,968.14**	**1,695.92**	**1,695.92**	**8,037.78**	**8,037.78**
Fund: 1XT027 - UNH R&R Horton Exterior Engineering												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	14.95	14.95	0.00	0.00	0.00	0.00	14.95	0.00	0.00	1,177.80	1,177.80
7404C1	Construction- Primary	0.00	(14.95)	0.00	0.00	0.00	0.00	(14.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**14.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,177.80**	**1,177.80**
Total Fund: 1XT027		**14.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,177.80**	**1,177.80**
Fund: 1XT028 - UNH R&R 4 Ballard St Rental												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	120.75	500.25	0.00	500.25	(500.25)	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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT028 - UNH R&R 4 Ballard St Rental												
Account Pool: 71 - Support												
716100	Rentals & Leases-General	(1,600.00)	8,400.00	0.00	0.00	0.00	0.00	8,400.00	1,600.00	1,600.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	9,900.00	0.00	9,900.00	(9,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,600.00)**	**8,400.00**	**120.75**	**10,400.25**	**0.00**	**10,400.25**	**(2,000.25)**	**1,600.00**	**1,600.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	5,001.48	5,001.48	0.00	0.00	0.00	0.00	5,001.48	0.00	0.00	8,400.00	8,400.00
7404C2	Contingency on Primary Constr- Bud	10,600.00	13,450.00	0.00	0.00	0.00	0.00	13,450.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(257.32)	(257.32)	0.00	0.00	0.00	0.00	(257.32)	257.32	257.32	0.00	0.00
7404S7	Other Costs	(9,000.00)	(9,000.00)	0.00	0.00	0.00	0.00	(9,000.00)	9,000.00	9,000.00	0.00	0.00
Subtotal Account Pool: 74		**6,344.16**	**9,194.16**	**0.00**	**0.00**	**0.00**	**0.00**	**9,194.16**	**9,257.32**	**9,257.32**	**8,400.00**	**8,400.00**
Total Fund: 1XT028		**4,744.16**	**17,594.16**	**120.75**	**10,400.25**	**0.00**	**10,400.25**	**7,193.91**	**10,857.32**	**10,857.32**	**8,400.00**	**8,400.00**
Fund: 1XT029 - UNH R&R Sprint-Omni Rental												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(625.00)	(625.00)	0.00	0.00	0.00	0.00	(625.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(625.00)**	**(625.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(625.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	48,175.32	48,175.32	0.00	0.00	0.00	0.00	48,175.32	0.00	0.00	0.00	0.00
740400	Construction	5,000.00	7,594.02	0.00	0.00	0.00	0.00	7,594.02	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	4,583.34	9,004.71	0.00	0.00	0.00	0.00	9,004.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**57,758.66**	**64,774.05**	**0.00**	**0.00**	**0.00**	**0.00**	**64,774.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT029		**57,133.66**	**64,149.05**	**0.00**	**0.00**	**0.00**	**0.00**	**64,149.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT030 - UNH R&R Pcac Ventilation Study												
Account Pool: 71 - Support												
7130	Printing and Copying	(37.51)	(37.51)	0.00	0.00	0.00	0.00	(37.51)	0.00	0.00	0.00	0.00
7180	Telecommunications	(335.00)	(335.00)	0.00	0.00	0.00	0.00	(335.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(372.51)**	**(372.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**(372.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	38,040.18	38,040.18	0.00	0.00	0.00	0.00	38,040.18	0.00	0.00	9,457.20	9,457.20
7404C1	Construction- Primary	0.00	(37,667.67)	0.00	0.00	0.00	0.00	(37,667.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**38,040.18**	**372.51**	**0.00**	**0.00**	**0.00**	**0.00**	**372.51**	**0.00**	**0.00**	**9,457.20**	**9,457.20**
Total Fund: 1XT030		**37,667.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,457.20**	**9,457.20**
Fund: 1XT031 - UNH R&R Energy Conservation Measure												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	435.74	0.00	435.74	(435.74)	0.00	0.00	0.00	0.00
711100	Supplies-General	23,935.02	23,935.02	0.00	0.00	0.00	0.00	23,935.02	248.90	248.90	0.00	0.00
7160	Maintenance and Repairs	(7,219.84)	(7,219.84)	0.00	0.00	0.00	0.00	(7,219.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,715.18**	**16,715.18**	**0.00**	**435.74**	**0.00**	**435.74**	**16,279.44**	**248.90**	**248.90**	**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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT031 - UNH R&R Energy Conservation Measure												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,185.00)	(5,185.00)	0.00	0.00	0.00	0.00	(5,185.00)	0.00	0.00	0.00	0.00
7404	Construction	17,622.94	17,622.94	0.00	0.00	0.00	0.00	17,622.94	0.00	0.00	65,049.09	65,049.09
7404C1	Construction- Primary	(15,731.65)	10,800.00	0.00	15,731.65	450.00	16,181.65	(5,381.65)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	34.50	0.00	34.50	(34.50)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	7,950.00	0.00	7,950.00	(7,950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(3,293.71)**	**23,237.94**	**0.00**	**23,716.15**	**450.00**	**24,166.15**	**(928.21)**	**0.00**	**0.00**	**65,049.09**	**65,049.09**
Total Fund: 1XT031		**13,421.47**	**39,953.12**	**0.00**	**24,151.89**	**450.00**	**24,601.89**	**15,351.23**	**248.90**	**248.90**	**65,049.09**	**65,049.09**
Fund: 1XT032 - UNH R&R Main Street Curbing												
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: 1XT032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT033 - UNH R&R Stoke Hall Sprinkler System												
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: 1XT033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT034 - UNH R&R Heating Tunnel Repairs												
Account Pool: 71 - Support												
711138	Supplies-Parts	(185.50)	(185.50)	0.00	0.00	0.00	0.00	(185.50)	185.50	185.50	0.00	0.00
716000	Maintenance & Repairs-General	(2,057.74)	(2,057.74)	0.00	0.00	0.00	0.00	(2,057.74)	2,057.74	2,057.74	0.00	0.00
Subtotal Account Pool: 71		**(2,243.24)**	**(2,243.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,243.24)**	**2,243.24**	**2,243.24**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	10,894.77	10,894.77	0.00	0.00	0.00	0.00	10,894.77	0.00	0.00	79,231.73	79,231.73
7404C1	Construction- Primary	(37,394.32)	(37,394.32)	0.00	0.00	1,224.00	1,224.00	(38,618.32)	37,394.32	37,394.32	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(10,713.47)	107,777.26	0.00	2,450.37	0.00	2,450.37	105,326.89	7,222.74	7,222.74	0.00	0.00
7404P1	Pre-Design Planning	(6,600.00)	(5,310.80)	0.00	1,197.00	0.00	1,197.00	(6,507.80)	5,310.80	5,310.80	0.00	0.00
Subtotal Account Pool: 74		**6,186.98**	**125,966.91**	**0.00**	**3,647.37**	**1,224.00**	**4,871.37**	**121,095.54**	**49,927.86**	**49,927.86**	**79,231.73**	**79,231.73**
Total Fund: 1XT034		**3,943.74**	**123,723.67**	**0.00**	**3,647.37**	**1,224.00**	**4,871.37**	**118,852.30**	**52,171.10**	**52,171.10**	**79,231.73**	**79,231.73**
Fund: 1XT035 - UNH R&R Pcac Lights												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	68.50	68.50	0.00	0.00	0.00	0.00	68.50	0.00	0.00	1,931.50	1,931.50
7404C2	Contingency on Primary Constr- Bud	(68.50)	(68.50)	0.00	0.00	0.00	0.00	(68.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,931.50**	**1,931.50**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT035 - UNH R&R Pcac Lights												
Total Fund: 1XT035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,931.50**	**1,931.50**
Fund: 1XT036 - UNH R&R Compressed Gas Cylind Store												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	19,971.25	19,971.25	0.00	0.00	0.00	0.00	19,971.25	0.00	0.00	7,405.12	7,405.12
7404C2	Contingency on Primary Constr- Bud	(19,971.25)	(19,971.25)	0.00	0.00	0.00	0.00	(19,971.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,405.12**	**7,405.12**
Total Fund: 1XT036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,405.12**	**7,405.12**
Fund: 1XT037 - UNH R&R Campus Fencing												
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	2,213.82	2,213.82
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,213.82**	**2,213.82**
Total Fund: 1XT037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,213.82**	**2,213.82**
Fund: 1XT038 - UNH R&R Campus Pavement												
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	0.00	0.00	186.93	3,379.32	4,120.68	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(366.65)	(366.65)	0.00	294.00	0.00	294.00	(660.65)	366.65	366.65	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	961.40	0.00	961.40	(961.40)	0.00	0.00	0.00	0.00
7180	Telecommunications	(357.30)	(357.30)	0.00	0.00	0.00	0.00	(357.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(723.95)**	**(723.95)**	**186.93**	**4,634.72**	**4,120.68**	**8,755.40**	**(9,479.35)**	**366.65**	**366.65**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	17,978.89	17,978.89	0.00	0.00	0.00	0.00	17,978.89	0.00	0.00	54,922.66	54,922.66
7404C1	Construction- Primary	129,453.44	129,480.64	9,877.62	122,445.46	43,958.01	166,403.47	(36,922.83)	70,519.36	70,519.36	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	(39,855.80)	160,144.20	1,967.25	4,687.75	0.00	4,687.75	155,456.45	39,855.80	39,855.80	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	485.00	0.00	485.00	(485.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**207,576.53**	**407,603.73**	**11,844.87**	**127,618.21**	**43,958.01**	**171,576.22**	**236,027.51**	**110,375.16**	**110,375.16**	**54,922.66**	**54,922.66**
Total Fund: 1XT038		**206,852.58**	**406,879.78**	**12,031.80**	**132,252.93**	**48,078.69**	**180,331.62**	**226,548.16**	**110,741.81**	**110,741.81**	**54,922.66**	**54,922.66**
Fund: 1XT039 - UNH R&R Huddleston-Hetzel Drainage												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	510.57	510.57	0.00	0.00	0.00	0.00	510.57	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	(510.57)	0.00	0.00	0.00	0.00	(510.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**510.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT039		**510.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT040 - UNH R&R Batchelder House Expansion												
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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT040 - UNH R&R Batchelder House Expansion												
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: 1XT040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT041 - UNH R&R Utility Tunnel Repairs												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	1,113.32	4,584.11	0.00	4,584.11	(4,584.11)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(5,555.37)	(5,555.37)	960.00	1,223.08	12,500.00	13,723.08	(19,278.45)	5,555.37	5,555.37	0.00	0.00
Subtotal Account Pool: 71		**(5,555.37)**	**(5,555.37)**	**2,073.32**	**5,807.19**	**12,500.00**	**18,307.19**	**(23,862.56)**	**5,555.37**	**5,555.37**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	107,540.72	107,540.72	0.00	0.00	0.00	0.00	107,540.72	0.00	0.00	63,336.79	63,336.79
7404C1	Construction- Primary	(147,197.41)	(110,690.84)	2,250.00	46,378.89	75.14	46,454.03	(157,144.87)	120,443.73	120,443.73	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	(41,554.87)	(41,554.87)	0.00	29,745.53	0.00	29,745.53	(71,300.40)	41,554.87	41,554.87	0.00	0.00
7404P2	AE Design Fee	(1,440.00)	0.00	0.00	0.00	1,440.00	1,440.00	(1,440.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**67,348.44**	**105,295.01**	**2,250.00**	**76,124.42**	**1,515.14**	**77,639.56**	**27,655.45**	**161,998.60**	**161,998.60**	**63,336.79**	**63,336.79**
Total Fund: 1XT041		**61,793.07**	**99,739.64**	**4,323.32**	**81,931.61**	**14,015.14**	**95,946.75**	**3,792.89**	**167,553.97**	**167,553.97**	**63,336.79**	**63,336.79**
Fund: 1XT042 - UNH R&R Campus Heating Ctrl Valve												
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	257.24	257.24
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**257.24**	**257.24**
Total Fund: 1XT042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**257.24**	**257.24**
Fund: 1XT043 - UNH R&R Facilities Syst Conversion												
Account Pool: 71 - Support												
7101	Out of State Travel	(23,787.40)	(23,787.40)	0.00	0.00	0.00	0.00	(23,787.40)	0.00	0.00	2,391.37	2,391.37
7103	Conference-Registration Fees	(44,816.00)	(44,816.00)	0.00	0.00	0.00	0.00	(44,816.00)	0.00	0.00	26,091.00	26,091.00
7111	Supplies	(7,967.23)	(7,967.23)	0.00	0.00	0.00	0.00	(7,967.23)	0.00	0.00	4,857.25	4,857.25
7160	Maintenance and Repairs	(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)	(937.50)	(937.50)	0.00	0.00	0.00	0.00	(937.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(3,270.34)	(3,270.34)	0.00	0.00	0.00	0.00	(3,270.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(80,878.47)**	**(80,878.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(80,878.47)**	**0.00**	**0.00**	**33,339.62**	**33,339.62**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(20,564.75)	(20,564.75)	0.00	0.00	0.00	0.00	(20,564.75)	0.00	0.00	11,573.90	11,573.90
7404	Construction	217,719.80	217,719.80	0.00	0.00	0.00	0.00	217,719.80	0.00	0.00	7,826.20	7,826.20
740400	Construction	276.58	276.58	0.00	0.00	0.00	0.00	276.58	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(276.58)	(276.58)	0.00	0.00	0.00	0.00	(276.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**197,155.05**	**197,155.05**	**0.00**	**0.00**	**0.00**	**0.00**	**197,155.05**	**0.00**	**0.00**	**19,400.10**	**19,400.10**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT043 - UNH R&R Facilities Syst Conversion												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(116,000.00)	(116,000.00)	0.00	0.00	0.00	0.00	(116,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(116,000.00)**	**(116,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(116,000.00)**	**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	266,000.00	266,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**266,000.00**	**266,000.00**
Total Fund: 1XT043		**276.58**	**276.58**	**0.00**	**0.00**	**0.00**	**0.00**	**276.58**	**0.00**	**0.00**	**318,739.72**	**318,739.72**
Fund: 1XT044 - UNH R&R Town of Durham Landfill												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	447,393.46	447,393.46	0.00	0.00	0.00	0.00	447,393.46	0.00	0.00	152,606.54	152,606.54
740400	Construction	1,013.99	1,013.99	0.00	0.00	0.00	0.00	1,013.99	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	(150,000.00)	(150,000.00)	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	48,316.03	0.00	48,316.03	(48,316.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**598,407.45**	**598,407.45**	**0.00**	**48,316.03**	**0.00**	**48,316.03**	**550,091.42**	**(150,000.00)**	**(150,000.00)**	**152,606.54**	**152,606.54**
Total Fund: 1XT044		**598,407.45**	**598,407.45**	**0.00**	**48,316.03**	**0.00**	**48,316.03**	**550,091.42**	**(150,000.00)**	**(150,000.00)**	**152,606.54**	**152,606.54**
Fund: 1XT045 - UNH R&R Parsons Hall Renovation												
Account Pool: 71 - Support												
7111	Supplies	(462.12)	(462.12)	0.00	0.00	0.00	0.00	(462.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(462.12)**	**(462.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(462.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	7,730.83	7,730.83	0.00	0.00	0.00	0.00	7,730.83	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(7,268.71)	(7,268.71)	0.00	0.00	0.00	0.00	(7,268.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**462.12**	**462.12**	**0.00**	**0.00**	**0.00**	**0.00**	**462.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT046 - UNH R&R Perpetuity Hall Repairs												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,673.36	23,673.36
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,673.36**	**23,673.36**
Total Fund: 1XT046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,673.36**	**23,673.36**
Fund: 1XT047 - UNH R&R Horton Hall Temp Concrete												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	4,507.68	4,507.68	0.00	0.00	0.00	0.00	4,507.68	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(4,507.68)	(4,507.68)	0.00	0.00	0.00	0.00	(4,507.68)	0.00	0.00	0.00	0.00
Subtotal Account 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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT047 - UNH R&R Horton Hall Temp Concrete												
Total Fund: 1XT047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT048 - UNH R&R Thompson Hall-Temp North												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	12,371.36	12,371.36	0.00	0.00	0.00	0.00	12,371.36	0.00	0.00	2,267.74	2,267.74
7404C1	Construction- Primary	0.00	(3,747.41)	0.00	0.00	0.00	0.00	(3,747.41)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(273.74)	(273.74)	0.00	0.00	0.00	0.00	(273.74)	273.74	273.74	0.00	0.00
7404P2	AE Design Fee	(9,034.59)	(5,970.39)	0.00	2,379.82	0.00	2,379.82	(8,350.21)	5,970.39	5,970.39	0.00	0.00
Subtotal Account Pool: 74		**3,063.03**	**2,379.82**	**0.00**	**2,379.82**	**0.00**	**2,379.82**	**0.00**	**6,244.13**	**6,244.13**	**2,267.74**	**2,267.74**
Total Fund: 1XT048		**3,063.03**	**2,379.82**	**0.00**	**2,379.82**	**0.00**	**2,379.82**	**0.00**	**6,244.13**	**6,244.13**	**2,267.74**	**2,267.74**
Fund: 1XT049 - UNH R&R Field House Water Penetratn												
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	2,097.37	2,097.37
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,097.37**	**2,097.37**
Total Fund: 1XT049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,097.37**	**2,097.37**
Fund: 1XT050 - UNH R&R Upgrade Building Automation												
Account Pool: 71 - Support												
7180	Telecommunications	(163.00)	(163.00)	0.00	0.00	0.00	0.00	(163.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(163.00)**	**(163.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(163.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(13,226.00)	(13,226.00)	0.00	0.00	0.00	0.00	(13,226.00)	0.00	0.00	0.00	0.00
7404	Construction	13,389.00	13,389.00	0.00	0.00	0.00	0.00	13,389.00	0.00	0.00	2,726.07	2,726.07
Subtotal Account Pool: 74		**163.00**	**163.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163.00**	**0.00**	**0.00**	**2,726.07**	**2,726.07**
Total Fund: 1XT050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,726.07**	**2,726.07**
Fund: 1XT051 - UNH R&R Palmer Asbestos Survey												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	4,958.70	4,958.70	0.00	0.00	0.00	0.00	4,958.70	0.00	0.00	3,010.00	3,010.00
7404C2	Contingency on Primary Constr- Bud	(4,958.70)	(4,958.70)	0.00	0.00	0.00	0.00	(4,958.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,010.00**	**3,010.00**
Total Fund: 1XT051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,010.00**	**3,010.00**
Fund: 1XT052 - UNH R&R Chase Lab Addition												
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**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT052 - UNH R&R Chase Lab Addition												
Total Fund: 1XT052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT053 - UNH R&R Climate Ctrl Van Domms Lab												
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
740400	Construction	1,757.26	1,757.26	0.00	0.00	0.00	0.00	1,757.26	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	(1,757.26)	0.00	0.00	0.00	0.00	(1,757.26)	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,757.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT053		**1,757.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT054 - UNH R&R Replace Floor-Ce Parsons												
Account Pool: 71 - Support												
7172	Other Professional Services	(3,125.00)	(3,125.00)	0.00	0.00	0.00	0.00	(3,125.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,125.00)**	**(3,125.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,125.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	36,138.75	36,138.75	0.00	0.00	0.00	0.00	36,138.75	0.00	0.00	14,062.53	14,062.53
7404C2	Contingency on Primary Constr- Bud	(33,013.75)	(33,013.75)	0.00	0.00	0.00	0.00	(33,013.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,125.00**	**3,125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,125.00**	**0.00**	**0.00**	**14,062.53**	**14,062.53**
Total Fund: 1XT054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,062.53**	**14,062.53**
Fund: 1XT055 - UNH R&R Verrette Carpet & Paint												
Account Pool: 71 - Support												
7180	Telecommunications	(220.00)	(220.00)	0.00	0.00	0.00	0.00	(220.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(220.00)**	**(220.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(220.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	220.00	220.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	516.20	516.20
Subtotal Account Pool: 74		**220.00**	**220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220.00**	**0.00**	**0.00**	**516.20**	**516.20**
Total Fund: 1XT055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**516.20**	**516.20**
Fund: 1XT056 - UNH R&R Kitchen Vent Barton 110												
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	1,065.00	1,065.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,065.00**	**1,065.00**
Total Fund: 1XT056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,065.00**	**1,065.00**
Fund: 1XT057 - UNH R&R Outdoor Pool Study												
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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT057 - UNH R&R Outdoor Pool Study												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,549.33	1,549.33	0.00	0.00	0.00	0.00	1,549.33	0.00	0.00	94.19	94.19
7404P4	AE Reimbursable Costs	(1,549.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**1,549.33**	**0.00**	**0.00**	**0.00**	**0.00**	**1,549.33**	**0.00**	**0.00**	**94.19**	**94.19**
Total Fund: 1XT057		**0.00**	**1,549.33**	**0.00**	**0.00**	**0.00**	**0.00**	**1,549.33**	**0.00**	**0.00**	**94.19**	**94.19**
Fund: 1XT058 - UNH R&R Demeritt-Raise Barn Cleanup												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	3,157.95	3,157.95	0.00	0.00	0.00	0.00	3,157.95	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(3,157.95)	(3,157.95)	0.00	0.00	0.00	0.00	(3,157.95)	0.00	0.00	0.00	0.00
Subtotal Account 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: 1XT058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT059 - UNH R&R Emerg Generator Capability												
Account Pool: 71 - Support												
716033	Maint & Repairs-Mech & Elect	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	750.00	750.00	0.00	0.00
716054	Maint & Repairs-Mechanical	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	750.00	750.00	0.00	0.00
7170	Consulting	(2,458.70)	(2,458.70)	0.00	0.00	0.00	0.00	(2,458.70)	0.00	0.00	0.00	0.00
71C6	Insurance	(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		**(4,208.70)**	**(4,208.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,208.70)**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(73,133.00)	(73,133.00)	0.00	0.00	0.00	0.00	(73,133.00)	0.00	0.00	0.00	0.00
7404	Construction	104,358.21	104,358.21	0.00	0.00	0.00	0.00	104,358.21	0.00	0.00	5,196.00	5,196.00
7404C1	Construction- Primary	(2,893.68)	(27,016.51)	0.00	0.00	0.00	0.00	(27,016.51)	2,893.68	2,893.68	0.00	0.00
Subtotal Account Pool: 74		**28,331.53**	**4,208.70**	**0.00**	**0.00**	**0.00**	**0.00**	**4,208.70**	**2,893.68**	**2,893.68**	**5,196.00**	**5,196.00**
Total Fund: 1XT059		**24,122.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,393.68**	**4,393.68**	**5,196.00**	**5,196.00**
Fund: 1XT060 - UNH R&R Towse Rink Ice Equip Maint												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	128.00	128.00	0.00	0.00	0.00	0.00	128.00	0.00	0.00	1,307.08	1,307.08
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		**128.00**	**128.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.00**	**0.00**	**0.00**	**1,307.08**	**1,307.08**
Total Fund: 1XT060		**128.00**	**128.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.00**	**0.00**	**0.00**	**1,307.08**	**1,307.08**
Fund: 1XT061 - UNH R&R Mcconnell Rm 208 Seat & Flo												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	4,184.00	4,184.00	0.00	0.00	0.00	0.00	4,184.00	0.00	0.00	12,586.20	12,586.20
7404C2	Contingency on Primary Constr- Bud	(4,184.00)	(4,184.00)	0.00	0.00	0.00	0.00	(4,184.00)	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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,586.20**	**12,586.20**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT061 - UNH R&R Mcconnell Rm 208 Seat & Flo												
Total Fund: 1XT061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,586.20**	**12,586.20**
Fund: 1XT062 - UNH R&R FH Assa Lock Conversi												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	7,660.00	7,660.00	0.00	0.00	0.00	0.00	7,660.00	0.00	0.00	17,340.00	17,340.00
7404C2	Contingency on Primary Constr- Bud	(7,660.00)	(7,660.00)	0.00	0.00	0.00	0.00	(7,660.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,340.00**	**17,340.00**
Total Fund: 1XT062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,340.00**	**17,340.00**
Fund: 1XT063 - UNH R&R O'Kane Foundation Repair												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	49,403.80	49,403.80	0.00	0.00	0.00	0.00	49,403.80	0.00	0.00	3,483.20	3,483.20
7404C7	Campus Construction Support	(15,842.19)	(15,842.19)	0.00	38,065.93	0.00	38,065.93	(53,908.12)	15,842.19	15,842.19	0.00	0.00
7404P1	Pre-Design Planning	(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
Subtotal Account Pool: 74		**26,561.61**	**26,561.61**	**0.00**	**38,065.93**	**0.00**	**38,065.93**	**(11,504.32)**	**22,842.19**	**22,842.19**	**3,483.20**	**3,483.20**
Total Fund: 1XT063		**26,561.61**	**26,561.61**	**0.00**	**38,065.93**	**0.00**	**38,065.93**	**(11,504.32)**	**22,842.19**	**22,842.19**	**3,483.20**	**3,483.20**
Fund: 1XT064 - UNH R&R Service Garage Roof Replace												
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: 1XT064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT065 - UNH R&R Dimond Libr Replace Stairs												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	31,947.64	31,947.64	0.00	0.00	0.00	0.00	31,947.64	0.00	0.00	17,691.00	17,691.00
7404C7	Campus Construction Support	(5,900.00)	(5,900.00)	0.00	0.00	0.00	0.00	(5,900.00)	5,900.00	5,900.00	0.00	0.00
7404P2	AE Design Fee	(284.00)	(284.00)	0.00	0.00	0.00	0.00	(284.00)	284.00	284.00	0.00	0.00
Subtotal Account Pool: 74		**25,763.64**	**25,763.64**	**0.00**	**0.00**	**0.00**	**0.00**	**25,763.64**	**6,184.00**	**6,184.00**	**17,691.00**	**17,691.00**
Total Fund: 1XT065		**25,763.64**	**25,763.64**	**0.00**	**0.00**	**0.00**	**0.00**	**25,763.64**	**6,184.00**	**6,184.00**	**17,691.00**	**17,691.00**
Fund: 1XT066 - UNH R&R ADA Curb Cuts Exterior Main												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	47,729.85	47,729.85	0.00	0.00	0.00	0.00	47,729.85	0.00	0.00	20,102.44	20,102.44
7404C1	Construction- Primary	(29,165.22)	(19,410.22)	0.00	10,539.84	1,653.80	12,193.64	(31,603.86)	19,410.22	19,410.22	0.00	0.00
7404C7	Campus Construction Support	(1,050.00)	(1,050.00)	0.00	3,565.25	0.00	3,565.25	(4,615.25)	1,050.00	1,050.00	0.00	0.00
Subtotal Account Pool: 74		**17,514.63**	**27,269.63**	**0.00**	**14,105.09**	**1,653.80**	**15,758.89**	**11,510.74**	**20,460.22**	**20,460.22**	**20,102.44**	**20,102.44**
Total Fund: 1XT066		**17,514.63**	**27,269.63**	**0.00**	**14,105.09**	**1,653.80**	**15,758.89**	**11,510.74**	**20,460.22**	**20,460.22**	**20,102.44**	**20,102.44**
Fund: 1XT067 - UNH R&R Landscape Tree Upgrade&Repl												

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT067 - UNH R&R Landscape Tree Upgrade&Repl												
Account Pool: 71 - Support												
711100	Supplies-General	(1,093.00)	(1,093.00)	0.00	0.00	0.00	0.00	(1,093.00)	1,093.00	1,093.00	0.00	0.00
711138	Supplies-Parts	(2,069.99)	(2,069.99)	0.00	0.00	0.00	0.00	(2,069.99)	2,069.99	2,069.99	0.00	0.00
716000	Maintenance & Repairs-General	(1,375.00)	(1,375.00)	1,559.00	3,226.40	0.00	3,226.40	(4,601.40)	1,375.00	1,375.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	(425.00)	(425.00)	0.00	975.70	0.00	975.70	(1,400.70)	425.00	425.00	0.00	0.00
Subtotal Account Pool: 71		**(4,962.99)**	**(4,962.99)**	**1,559.00**	**4,202.10**	**0.00**	**4,202.10**	**(9,165.09)**	**4,962.99**	**4,962.99**	**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	28,988.91	28,988.91	0.00	0.00	0.00	0.00	28,988.91	0.00	0.00	22,925.69	22,925.69
740462	Construct-Landscaping	(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
7404C1	Construction- Primary	10,526.30	135,617.30	0.00	14,265.00	5,551.00	19,816.00	115,801.30	19,382.70	19,382.70	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(56.00)	0.00	0.00	0.00	56.00	56.00	(56.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**57,959.21**	**183,106.21**	**0.00**	**14,265.00**	**5,607.00**	**19,872.00**	**163,234.21**	**20,882.70**	**20,882.70**	**22,925.69**	**22,925.69**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(26,100.00)	(26,100.00)	0.00	0.00	0.00	0.00	(26,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(26,100.00)**	**(26,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,100.00)**	**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	26,100.00	26,100.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,100.00**	**26,100.00**
Total Fund: 1XT067		**26,896.22**	**152,043.22**	**1,559.00**	**18,467.10**	**5,607.00**	**24,074.10**	**127,969.12**	**25,845.69**	**25,845.69**	**49,025.69**	**49,025.69**
Fund: 1XT068 - UNH R&R Rudman Rebuild Cooling Towr												
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	3,520.00	3,520.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,520.00**	**3,520.00**
Total Fund: 1XT068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,520.00**	**3,520.00**
Fund: 1XT069 - UNH R&R Fire Station Repair&Upgrade												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	1,265.00	1,265.00	0.00	1,265.00	(1,265.00)	0.00	0.00	0.00	0.00
717240	Oth Prof Ser-MuniAgreement-Fire	0.00	0.00	0.00	4,584.00	0.00	4,584.00	(4,584.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,265.00**	**5,849.00**	**0.00**	**5,849.00**	**(5,849.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	6,279.66	6,279.66	0.00	0.00	0.00	0.00	6,279.66	0.00	0.00	5,975.25	5,975.25
7404C1	Construction- Primary	5,512.00	5,512.00	0.00	0.00	0.00	0.00	5,512.00	9,488.00	9,488.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	15,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(15,000.00)	0.00	101.74	5,669.10	0.00	5,669.10	(5,669.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**11,791.66**	**41,791.66**	**101.74**	**5,669.10**	**0.00**	**5,669.10**	**36,122.56**	**9,488.00**	**9,488.00**	**5,975.25**	**5,975.25**
Total Fund: 1XT069		**11,791.66**	**41,791.66**	**1,366.74**	**11,518.10**	**0.00**	**11,518.10**	**30,273.56**	**9,488.00**	**9,488.00**	**5,975.25**	**5,975.25**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT070 - UNH R&R Andover Energy Mgmt Upgr												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	(2,545.00)	(2,545.00)	0.00	0.00	0.00	0.00	(2,545.00)	0.00	0.00	2,545.00	2,545.00
7111	Supplies	(14,545.87)	(14,545.87)	0.00	0.00	0.00	0.00	(14,545.87)	0.00	0.00	10,776.77	10,776.77
711100	Supplies-General	(12,413.28)	(12,413.28)	0.00	0.00	0.00	0.00	(12,413.28)	12,413.28	12,413.28	0.00	0.00
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	1,120.07	0.00	1,120.07	(1,120.07)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	19,094.38	0.00	19,094.38	(19,094.38)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	301.33	0.00	301.33	(301.33)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,582.90	0.00	1,582.90	(1,582.90)	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
715005	Non-Cap Equip-Computer Hardware	(1,900.00)	(1,900.00)	0.00	0.00	0.00	0.00	(1,900.00)	1,900.00	1,900.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	433.60	433.60	(433.60)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	(4,911.82)	(4,911.82)	0.00	0.00	0.00	0.00	(4,911.82)	4,911.82	4,911.82	0.00	0.00
7180	Telecommunications	(6,882.25)	(6,882.25)	0.00	0.00	0.00	0.00	(6,882.25)	0.00	0.00	6,832.25	6,832.25
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(749.00)	(749.00)	4.00	31.22	0.00	31.22	(780.22)	749.00	749.00	0.00	0.00
718014	Telecom-Telephone Equipment	(251.05)	(251.05)	0.00	200.00	0.00	200.00	(451.05)	251.05	251.05	0.00	0.00
Subtotal Account Pool: 71		**(44,198.27)**	**(44,198.27)**	**4.00**	**22,329.90**	**433.60**	**22,763.50**	**(66,961.77)**	**20,225.15**	**20,225.15**	**20,154.02**	**20,154.02**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,454.00)	(2,454.00)	0.00	0.00	0.00	0.00	(2,454.00)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(6,644.00)	(6,644.00)	0.00	0.00	0.00	0.00	(6,644.00)	6,644.00	6,644.00	0.00	0.00
7404	Construction	33,550.59	33,550.59	0.00	0.00	0.00	0.00	33,550.59	0.00	0.00	73,918.02	73,918.02
740400	Construction	24,735.00	24,735.00	0.00	0.00	0.00	0.00	24,735.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(57,624.46)	(54,678.78)	3,554.96	6,685.56	2,945.68	9,631.24	(64,310.02)	79,678.78	79,678.78	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	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
7404C3	Secondary Construction	(3,956.56)	(3,956.56)	0.00	0.00	0.00	0.00	(3,956.56)	3,956.56	3,956.56	0.00	0.00
7404C7	Campus Construction Support	(7,164.40)	32,835.60	0.00	0.00	0.00	0.00	32,835.60	7,164.40	7,164.40	0.00	0.00
7404F1	Furniture and Furnishings	(2,000.00)	(680.00)	0.00	0.00	1,320.00	1,320.00	(2,000.00)	680.00	680.00	0.00	0.00
Subtotal Account Pool: 74		**78,442.17**	**122,707.85**	**3,554.96**	**6,685.56**	**4,265.68**	**10,951.24**	**111,756.61**	**98,123.74**	**98,123.74**	**73,918.02**	**73,918.02**
Total Fund: 1XT070		**34,243.90**	**78,509.58**	**3,558.96**	**29,015.46**	**4,699.28**	**33,714.74**	**44,794.84**	**118,348.89**	**118,348.89**	**94,072.04**	**94,072.04**
Fund: 1XT071 - UNH R&R Morse Hall Rm 160 Door												
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: 1XT071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT072 - UNH R&R Conant Hall 2nd Fl Ventilat												
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: 1XT072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT073 - UNH R&R MUB Solar Panel Installat												

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT073 - UNH R&R MUB Solar Panel Installat												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,703.82	1,703.82	0.00	0.00	0.00	0.00	1,703.82	0.00	0.00	3,771.34	3,771.34
7404C7	Campus Construction Support	0.00	(1,703.82)	0.00	0.00	0.00	0.00	(1,703.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,703.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,771.34**	**3,771.34**
Total Fund: 1XT073		**1,703.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,771.34**	**3,771.34**
Fund: 1XT074 - UNH R&R Van DE Graff Decom												
Account Pool: 71 - Support												
716039	Maint & Repairs-Grounds & Roads	(130.50)	(130.50)	0.00	0.00	0.00	0.00	(130.50)	130.50	130.50	0.00	0.00
7180	Telecommunications	(421.49)	(421.49)	0.00	0.00	0.00	0.00	(421.49)	0.00	0.00	288.48	288.48
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)	(288.48)	(288.48)	0.00	0.00	0.00	0.00	(288.48)	288.48	288.48	0.00	0.00
Subtotal Account Pool: 71		**(840.47)**	**(840.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(840.47)**	**418.98**	**418.98**	**288.48**	**288.48**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	64,504.31	64,504.31	0.00	0.00	0.00	0.00	64,504.31	0.00	0.00	169,273.00	169,273.00
7404C1	Construction- Primary	(141,358.50)	(133,202.84)	0.00	24,012.30	1,160.02	25,172.32	(158,375.16)	133,202.84	133,202.84	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	88,400.00	88,400.00	0.00	0.00	0.00	0.00	88,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**11,545.81**	**19,701.47**	**0.00**	**24,012.30**	**1,160.02**	**25,172.32**	**(5,470.85)**	**133,202.84**	**133,202.84**	**169,273.00**	**169,273.00**
Total Fund: 1XT074		**10,705.34**	**18,861.00**	**0.00**	**24,012.30**	**1,160.02**	**25,172.32**	**(6,311.32)**	**133,621.82**	**133,621.82**	**169,561.48**	**169,561.48**
Fund: 1XT075 - UNH R&R Visitor Bleacher Planking												
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: 1XT075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT076 - UNH R&R New Flooring Williamson												
Account Pool: 71 - Support												
7172	Other Professional Services	(1,720.00)	(1,720.00)	0.00	0.00	0.00	0.00	(1,720.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,720.00)**	**(1,720.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,720.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	5,539.08	5,539.08	0.00	0.00	0.00	0.00	5,539.08	0.00	0.00	102.51	102.51
7404C2	Contingency on Primary Constr- Bud	(3,819.08)	(3,819.08)	0.00	0.00	0.00	0.00	(3,819.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,720.00**	**1,720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,720.00**	**0.00**	**0.00**	**102.51**	**102.51**
Total Fund: 1XT076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102.51**	**102.51**
Fund: 1XT077 - UNH R&R Stoke and Mub Telecom A-C												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	20,956.00	20,956.00	0.00	0.00	0.00	0.00	20,956.00	0.00	0.00	1,054.40	1,054.40
7404C7	Campus Construction Support	0.00	(20,956.00)	0.00	0.00	0.00	0.00	(20,956.00)	0.00	0.00	0.00	0.00

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT077 - UNH R&R Stoke and Mub Telecom A-C												
Account Pool: 74 - Capitalizable Plant and Equipment												
Subtotal Account Pool: 74		**20,956.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,054.40**	**1,054.40**
Total Fund: 1XT077		**20,956.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,054.40**	**1,054.40**
Fund: 1XT078 - UNH R&R James 227 Renovation												
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: 1XT078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT079 - UNH R&R Ham-Smith Air Conditioning												
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	1,685.79	1,685.79
740400	Construction	430.18	430.18	0.00	0.00	0.00	0.00	430.18	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	(430.18)	0.00	0.00	0.00	0.00	(430.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**430.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,685.79**	**1,685.79**
Total Fund: 1XT079		**430.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,685.79**	**1,685.79**
Fund: 1XT080 - UNH R&R Taylor Hall Connector												
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: 1XT080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT081 - UNH R&R Horton Hall												
Account Pool: 71 - Support												
7111	Supplies	(3,604.46)	(3,604.46)	0.00	0.00	0.00	0.00	(3,604.46)	0.00	0.00	3,604.46	3,604.46
711100	Supplies-General	(320.40)	(320.40)	0.00	0.00	0.00	0.00	(320.40)	320.40	320.40	0.00	0.00
Subtotal Account Pool: 71		**(3,924.86)**	**(3,924.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,924.86)**	**320.40**	**320.40**	**3,604.46**	**3,604.46**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	47,717.28	47,717.28	0.00	0.00	0.00	0.00	47,717.28	0.00	0.00	1,302.07	1,302.07
7404C1	Construction- Primary	49,500.00	49,500.00	1,350.00	6,364.48	0.00	6,364.48	43,135.52	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	47,707.58	47,707.58	0.00	0.00	0.00	0.00	47,707.58	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(428.03)	(428.03)	2,724.76	14,095.31	0.00	14,095.31	(14,523.34)	428.03	428.03	0.00	0.00
7404P3	AE Special Studies & Extra Service	(15,000.00)	0.00	0.00	10,000.00	5,000.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**129,496.83**	**144,496.83**	**4,074.76**	**30,459.79**	**5,000.00**	**35,459.79**	**109,037.04**	**428.03**	**428.03**	**1,302.07**	**1,302.07**
Total Fund: 1XT081		**125,571.97**	**140,571.97**	**4,074.76**	**30,459.79**	**5,000.00**	**35,459.79**	**105,112.18**	**748.43**	**748.43**	**4,906.53**	**4,906.53**
Fund: 1XT082 - UNH R&R WSBE Hi-Tech Classroom												

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT082 - UNH R&R WSBE Hi-Tech Classroom												
Account Pool: 71 - Support												
7180	Telecommunications	(13,925.50)	(13,925.50)	0.00	0.00	0.00	0.00	(13,925.50)	0.00	0.00	13,925.50	13,925.50
Subtotal Account Pool: 71		**(13,925.50)**	**(13,925.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,925.50)**	**0.00**	**0.00**	**13,925.50**	**13,925.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	35,706.80	35,706.80	0.00	0.00	0.00	0.00	35,706.80	0.00	0.00	142,237.85	142,237.85
7404C7	Campus Construction Support	(3,687.00)	(6,670.25)	0.00	0.00	0.00	0.00	(6,670.25)	3,687.00	3,687.00	0.00	0.00
Subtotal Account Pool: 74		**32,019.80**	**29,036.55**	**0.00**	**0.00**	**0.00**	**0.00**	**29,036.55**	**3,687.00**	**3,687.00**	**142,237.85**	**142,237.85**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(15,111.05)	(15,111.05)	0.00	0.00	0.00	0.00	(15,111.05)	15,111.05	15,111.05	0.00	0.00
Subtotal Account Pool: 7Z		**(15,111.05)**	**(15,111.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,111.05)**	**15,111.05**	**15,111.05**	**0.00**	**0.00**
Total Fund: 1XT082		**2,983.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,798.05**	**18,798.05**	**156,163.35**	**156,163.35**
Fund: 1XT083 - UNH R&R Lundholm Upgrades												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	12,318.30	12,318.30	0.00	0.00	0.00	0.00	12,318.30	0.00	0.00	59,681.70	59,681.70
7404C1	Construction- Primary	(14,020.00)	(13,831.60)	0.00	0.00	188.40	188.40	(14,020.00)	13,831.60	13,831.60	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	22,681.70	22,681.70	0.00	0.00	0.00	0.00	22,681.70	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(19,039.48)	(15,039.48)	0.00	0.00	0.00	0.00	(15,039.48)	19,039.48	19,039.48	0.00	0.00
Subtotal Account Pool: 74		**1,940.52**	**6,128.92**	**0.00**	**0.00**	**188.40**	**188.40**	**5,940.52**	**32,871.08**	**32,871.08**	**59,681.70**	**59,681.70**
Total Fund: 1XT083		**1,940.52**	**6,128.92**	**0.00**	**0.00**	**188.40**	**188.40**	**5,940.52**	**32,871.08**	**32,871.08**	**59,681.70**	**59,681.70**
Fund: 1XT084 - UNH R&R Conant Hall Ventillation												
Account Pool: 71 - Support												
7130	Printing and Copying	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	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	(610.35)	(610.35)	0.00	0.00	0.00	0.00	(610.35)	0.00	0.00	610.35	610.35
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(372.48)	(372.48)	0.00	0.00	0.00	0.00	(372.48)	372.48	372.48	0.00	0.00
Subtotal Account Pool: 71		**(1,017.83)**	**(1,017.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,017.83)**	**372.48**	**372.48**	**610.35**	**610.35**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	20,075.66	20,075.66	0.00	0.00	0.00	0.00	20,075.66	0.00	0.00	235,684.07	235,684.07
7404C1	Construction- Primary	(7,330.81)	(7,330.81)	0.00	0.00	0.00	0.00	(7,330.81)	7,330.81	7,330.81	0.00	0.00
Subtotal Account Pool: 74		**12,744.85**	**12,744.85**	**0.00**	**0.00**	**0.00**	**0.00**	**12,744.85**	**7,330.81**	**7,330.81**	**235,684.07**	**235,684.07**
Total Fund: 1XT084		**11,727.02**	**11,727.02**	**0.00**	**0.00**	**0.00**	**0.00**	**11,727.02**	**7,703.29**	**7,703.29**	**236,294.42**	**236,294.42**
Fund: 1XT085 - UNH R&R Newcastle Marine Lab												
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: 1XT085		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT086 - UNH R&R Main Street Sidewalk												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	21,589.71	21,589.71	0.00	0.00	0.00	0.00	21,589.71	0.00	0.00	148,410.29	148,410.29
7404C1	Construction- Primary	(20,933.81)	(10,853.81)	0.00	9,870.00	210.00	10,080.00	(20,933.81)	10,853.81	10,853.81	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		**655.90**	**10,735.90**	**0.00**	**9,870.00**	**210.00**	**10,080.00**	**655.90**	**10,853.81**	**10,853.81**	**148,410.29**	**148,410.29**
Total Fund: 1XT086		**655.90**	**10,735.90**	**0.00**	**9,870.00**	**210.00**	**10,080.00**	**655.90**	**10,853.81**	**10,853.81**	**148,410.29**	**148,410.29**
Fund: 1XT087 - UNH R&R Remote Freezer Alarm												
Account Pool: 71 - Support												
7180	Telecommunications	(486.68)	(486.68)	0.00	0.00	0.00	0.00	(486.68)	0.00	0.00	411.48	411.48
Subtotal Account Pool: 71		**(486.68)**	**(486.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(486.68)**	**0.00**	**0.00**	**411.48**	**411.48**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,390.44	1,390.44	0.00	0.00	0.00	0.00	1,390.44	0.00	0.00	21,357.51	21,357.51
740400	Construction	216.24	216.24	0.00	0.00	0.00	0.00	216.24	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(420.00)	(420.00)	0.00	0.00	0.00	0.00	(420.00)	420.00	420.00	0.00	0.00
7404C7	Campus Construction Support	0.00	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,186.68**	**486.68**	**0.00**	**0.00**	**0.00**	**0.00**	**486.68**	**420.00**	**420.00**	**21,357.51**	**21,357.51**
Total Fund: 1XT087		**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.00**	**420.00**	**21,768.99**	**21,768.99**
Fund: 1XT088 - UNH R&R Parsons 253												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	9,349.54	9,349.54	0.00	0.00	0.00	0.00	9,349.54	0.00	0.00	1,974.61	1,974.61
7404C2	Contingency on Primary Constr- Bud	(7,760.00)	(7,760.00)	0.00	0.00	0.00	0.00	(7,760.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,589.54**	**1,589.54**	**0.00**	**0.00**	**0.00**	**0.00**	**1,589.54**	**0.00**	**0.00**	**1,974.61**	**1,974.61**
Total Fund: 1XT088		**1,589.54**	**1,589.54**	**0.00**	**0.00**	**0.00**	**0.00**	**1,589.54**	**0.00**	**0.00**	**1,974.61**	**1,974.61**
Fund: 1XT089 - UNH R&R Johnson Theater Rigging												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	18,539.61	18,539.61	0.00	0.00	0.00	0.00	18,539.61	0.00	0.00	221,145.14	221,145.14
7404C1	Construction- Primary	(7,087.82)	(18,539.61)	0.00	0.00	0.00	0.00	(18,539.61)	7,087.82	7,087.82	0.00	0.00
Subtotal Account Pool: 74		**11,451.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,087.82**	**7,087.82**	**221,145.14**	**221,145.14**
Total Fund: 1XT089		**11,451.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,087.82**	**7,087.82**	**221,145.14**	**221,145.14**
Fund: 1XT090 - UNH R&R Dimond Indoor Air Quality												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,374.00	1,374.00	0.00	0.00	0.00	0.00	1,374.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(1,374.00)	(1,374.00)	0.00	0.00	0.00	0.00	(1,374.00)	0.00	0.00	0.00	0.00
Subtotal Account 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: 1XT090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT091 - UNH R&R Lamprey Hard Pipe Project												
Account Pool: 71 - Support												
716018	Maint & Repairs-Maint Agreements	(150,000.00)	(150,000.00)	0.00	0.00	0.00	0.00	(150,000.00)	150,000.00	150,000.00	0.00	0.00
Subtotal Account Pool: 71		**(150,000.00)**	**(150,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(150,000.00)**	**150,000.00**	**150,000.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	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
740402	Construction-Primary	(150,000.00)	(150,000.00)	0.00	0.00	0.00	0.00	(150,000.00)	150,000.00	150,000.00	0.00	0.00
7404C1	Construction- Primary	(300,000.00)	(300,000.00)	0.00	0.00	0.00	0.00	(300,000.00)	300,000.00	300,000.00	0.00	0.00
Subtotal Account Pool: 74		**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**450,000.00**	**450,000.00**	**0.00**	**0.00**
Total Fund: 1XT091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600,000.00**	**600,000.00**	**0.00**	**0.00**
Fund: 1XT092 - UNH R&R Hood House Renovations												
Account Pool: 71 - Support												
7180	Telecommunications	(310.00)	(310.00)	0.00	0.00	0.00	0.00	(310.00)	0.00	0.00	310.00	310.00
Subtotal Account Pool: 71		**(310.00)**	**(310.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(310.00)**	**0.00**	**0.00**	**310.00**	**310.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	310.00	310.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	15,207.80	15,207.80
Subtotal Account Pool: 74		**310.00**	**310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**310.00**	**0.00**	**0.00**	**15,207.80**	**15,207.80**
Total Fund: 1XT092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,517.80**	**15,517.80**
Fund: 1XT093 - UNH R&R Okane Hot Water												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	735.81	735.81	0.00	0.00	0.00	0.00	735.81	0.00	0.00	4,808.58	4,808.58
7404C2	Contingency on Primary Constr- Bud	(735.81)	(735.81)	0.00	0.00	0.00	0.00	(735.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,808.58**	**4,808.58**
Total Fund: 1XT093		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,808.58**	**4,808.58**
Fund: 1XT094 - UNH R&R Child Study and Development												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	28,735.00	28,735.00	0.00	0.00	0.00	0.00	28,735.00	0.00	0.00	1,750.00	1,750.00
7404P2	AE Design Fee	(28,735.00)	0.00	583.09	7,633.09	21,101.91	28,735.00	(28,735.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**28,735.00**	**583.09**	**7,633.09**	**21,101.91**	**28,735.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**1,750.00**
Total Fund: 1XT094		**0.00**	**28,735.00**	**583.09**	**7,633.09**	**21,101.91**	**28,735.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**1,750.00**
Fund: 1XT095 - UNH R&R Mcconnell Room 310												
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	9,039.09	9,039.09
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,039.09**	**9,039.09**
Total Fund: 1XT095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,039.09**	**9,039.09**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT096 - UNH R&R Brookway Roof Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,276.82	1,276.82	0.00	0.00	0.00	0.00	1,276.82	0.00	0.00	46,023.18	46,023.18
7404C2	Contingency on Primary Constr- Bud	(1,276.82)	(1,276.82)	0.00	0.00	0.00	0.00	(1,276.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,023.18**	**46,023.18**
Total Fund: 1XT096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,023.18**	**46,023.18**
Fund: 1XT097 - UNH R&R Iddles Roof Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,246.44	1,246.44	0.00	0.00	0.00	0.00	1,246.44	0.00	0.00	10,881.19	10,881.19
7404C2	Contingency on Primary Constr- Bud	(1,246.44)	(1,246.44)	0.00	0.00	0.00	0.00	(1,246.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,881.19**	**10,881.19**
Total Fund: 1XT097		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,881.19**	**10,881.19**
Fund: 1XT098 - UNH R&R Observatory Solar Power												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	201.37	201.37	0.00	0.00	0.00	0.00	201.37	0.00	0.00	11,640.57	11,640.57
7404C2	Contingency on Primary Constr- Bud	(201.37)	(201.37)	0.00	0.00	0.00	0.00	(201.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,640.57**	**11,640.57**
Total Fund: 1XT098		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,640.57**	**11,640.57**
Fund: 1XT099 - UNH R&R Field House Pool Upgrade												
Account Pool: 71 - Support												
7111	Supplies	(2,705.00)	(2,705.00)	0.00	0.00	0.00	0.00	(2,705.00)	0.00	0.00	2,705.00	2,705.00
Subtotal Account Pool: 71		**(2,705.00)**	**(2,705.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,705.00)**	**0.00**	**0.00**	**2,705.00**	**2,705.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	8,375.00	8,375.00	0.00	0.00	0.00	0.00	8,375.00	0.00	0.00	14,185.00	14,185.00
7404C7	Campus Construction Support	0.00	(5,670.00)	0.00	0.00	0.00	0.00	(5,670.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,375.00**	**2,705.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,705.00**	**0.00**	**0.00**	**14,185.00**	**14,185.00**
Total Fund: 1XT099		**5,670.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,890.00**	**16,890.00**
Fund: 1XT100 - UNH R&R Hewitt Hall Annex												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	764.11	764.11	0.00	0.00	0.00	0.00	764.11	0.00	0.00	12,335.89	12,335.89
7404C7	Campus Construction Support	0.00	(764.11)	0.00	0.00	0.00	0.00	(764.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**764.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,335.89**	**12,335.89**
Total Fund: 1XT100		**764.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,335.89**	**12,335.89**
Fund: 1XT101 - UNH R&R Schofield House A/C												

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT101 - UNH R&R Schofield House A/C												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	213.50	213.50	0.00	0.00	0.00	0.00	213.50	0.00	0.00	2,135.00	2,135.00
7404C7	Campus Construction Support	0.00	(213.50)	0.00	0.00	0.00	0.00	(213.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**213.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,135.00**	**2,135.00**
Total Fund: 1XT101		**213.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,135.00**	**2,135.00**
Fund: 1XT102 - UNH R&R Facilities Renovation												
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	4,504.00	4,504.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,504.00**	**4,504.00**
Total Fund: 1XT102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,504.00**	**4,504.00**
Fund: 1XT103 - UNH R&R Dairy Center Non-Skid												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	860.21	860.21	0.00	0.00	0.00	0.00	860.21	0.00	0.00	5,639.79	5,639.79
7404C2	Contingency on Primary Constr- Bud	(860.21)	(860.21)	0.00	0.00	0.00	0.00	(860.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,639.79**	**5,639.79**
Total Fund: 1XT103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,639.79**	**5,639.79**
Fund: 1XT104 - UNH R&R Demeritt Hall Floors												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	138.90	138.90	0.00	0.00	0.00	0.00	138.90	0.00	0.00	1,236.10	1,236.10
Subtotal Account Pool: 74		**138.90**	**138.90**	**0.00**	**0.00**	**0.00**	**0.00**	**138.90**	**0.00**	**0.00**	**1,236.10**	**1,236.10**
Total Fund: 1XT104		**138.90**	**138.90**	**0.00**	**0.00**	**0.00**	**0.00**	**138.90**	**0.00**	**0.00**	**1,236.10**	**1,236.10**
Fund: 1XT105 - UNH R&R Zais Air Conditioning												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	542.68	542.68	0.00	0.00	0.00	0.00	542.68	0.00	0.00	6,457.32	6,457.32
7404C2	Contingency on Primary Constr- Bud	(542.68)	(542.68)	0.00	0.00	0.00	0.00	(542.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,457.32**	**6,457.32**
Total Fund: 1XT105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,457.32**	**6,457.32**
Fund: 1XT106 - UNH R&R Temporary Irrigation System												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,051.78	1,051.78	0.00	0.00	0.00	0.00	1,051.78	0.00	0.00	63,948.22	63,948.22
7404C1	Construction- Primary	0.00	(1,051.78)	0.00	0.00	0.00	0.00	(1,051.78)	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		**1,051.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,948.22**	**63,948.22**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT106 - UNH R&R Temporary Irrigation System												
Total Fund: 1XT106		**1,051.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,948.22**	**63,948.22**
Fund: 1XT107 - UNH R&R Whittemore Broadcast Wiring												
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	80,000.00	80,000.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**80,000.00**
Total Fund: 1XT107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**80,000.00**
Fund: 1XT108 - UNH R&R T-Hall Stone Walls												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	17,670.00	17,670.00	0.00	0.00	0.00	0.00	17,670.00	0.00	0.00	330.00	330.00
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		**17,670.00**	**17,670.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,670.00**	**0.00**	**0.00**	**330.00**	**330.00**
Total Fund: 1XT108		**17,670.00**	**17,670.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,670.00**	**0.00**	**0.00**	**330.00**	**330.00**
Fund: 1XT109 - UNH R&R Pcac Fire Alarm												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	53,824.34	53,824.34	0.00	0.00	0.00	0.00	53,824.34	0.00	0.00	175.66	175.66
7404C1	Construction- Primary	(249,231.16)	(155,050.01)	0.00	19,231.15	0.00	19,231.15	(174,281.16)	79,550.00	155,050.01	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	0.00	0.00	0.00	773.62	212.88	986.50	(986.50)	0.00	0.00	0.00	0.00
7404S7	Other Costs	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	55.00	55.00	0.00	0.00
Subtotal Account Pool: 74		**(45,461.82)**	**48,719.33**	**0.00**	**20,004.77**	**212.88**	**20,217.65**	**28,501.68**	**79,605.00**	**155,105.01**	**175.66**	**175.66**
Total Fund: 1XT109		**(45,461.82)**	**48,719.33**	**0.00**	**20,004.77**	**212.88**	**20,217.65**	**28,501.68**	**79,605.00**	**155,105.01**	**175.66**	**175.66**
Fund: 1XT110 - UNH R&R Rudman-A/C Automation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	7,020.00	7,020.00	0.00	0.00	0.00	0.00	7,020.00	0.00	0.00	32,980.00	32,980.00
7404C1	Construction- Primary	10,993.00	10,993.00	0.00	0.00	0.00	0.00	10,993.00	(10,993.00)	(10,993.00)	0.00	0.00
Subtotal Account Pool: 74		**18,013.00**	**18,013.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,013.00**	**(10,993.00)**	**(10,993.00)**	**32,980.00**	**32,980.00**
Total Fund: 1XT110		**18,013.00**	**18,013.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,013.00**	**(10,993.00)**	**(10,993.00)**	**32,980.00**	**32,980.00**
Fund: 1XT111 - UNH R&R Conant Hall Roof												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
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**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT111 - UNH R&R Conant Hall Roof												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(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: 7Z		**(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: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Total Fund: 1XT111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Fund: 1XT112 - UNH R&R Field House Gym												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	7,220.00	7,220.00	0.00	0.00	0.00	0.00	7,220.00	0.00	0.00	42,780.00	42,780.00
7404C1	Construction- Primary	(6,313.00)	(6,313.00)	0.00	0.00	0.00	0.00	(6,313.00)	6,313.00	6,313.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(907.00)	(907.00)	0.00	0.00	0.00	0.00	(907.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,313.00**	**6,313.00**	**42,780.00**	**42,780.00**
Total Fund: 1XT112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,313.00**	**6,313.00**	**42,780.00**	**42,780.00**
Fund: 1XT113 - UNH R&R Sewer System I&j												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	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
7404C1	Construction- Primary	(9,150.89)	(12,635.54)	0.00	0.00	0.00	0.00	(12,635.54)	9,150.89	9,150.89	0.00	0.00
7404P7	Site Survey	(4,649.50)	(3,049.36)	0.00	2,315.10	0.00	2,315.10	(5,364.46)	3,049.36	3,049.36	0.00	0.00
Subtotal Account Pool: 74		**4,199.61**	**2,315.10**	**0.00**	**2,315.10**	**0.00**	**2,315.10**	**(0.00)**	**12,200.25**	**12,200.25**	**0.00**	**0.00**
Total Fund: 1XT113		**4,199.61**	**2,315.10**	**0.00**	**2,315.10**	**0.00**	**2,315.10**	**(0.00)**	**12,200.25**	**12,200.25**	**0.00**	**0.00**
Fund: 1XT114 - UNH R&R Gas Meter Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(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: 74		**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: 1XT114		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Fund: 1XT115 - UNH R&R Engineering Projects												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	53,137.50	53,137.50	0.00	0.00	0.00	0.00	53,137.50	0.00	0.00	1,662.50	1,662.50
7404C1	Construction- Primary	(8,664.00)	(6,603.85)	0.00	2,060.15	0.00	2,060.15	(8,664.00)	6,603.85	6,603.85	0.00	0.00
7404C7	Campus Construction Support	(487.00)	(487.00)	0.00	0.00	0.00	0.00	(487.00)	487.00	487.00	0.00	0.00
7404P1	Pre-Design Planning	(35,036.00)	(11,987.31)	0.00	11,965.85	10,659.46	22,625.31	(34,612.62)	11,987.31	11,987.31	0.00	0.00
7404P2	AE Design Fee	(2,404.26)	(2,404.26)	0.00	0.00	0.00	0.00	(2,404.26)	2,404.26	2,404.26	0.00	0.00
7404P7	Site Survey	(2,350.50)	(1,541.57)	0.00	4,218.91	0.00	4,218.91	(5,760.48)	1,541.57	1,541.57	0.00	0.00
Subtotal Account Pool: 74		**4,195.74**	**30,113.51**	**0.00**	**18,244.91**	**10,659.46**	**28,904.37**	**1,209.14**	**23,023.99**	**23,023.99**	**1,662.50**	**1,662.50**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT115 - UNH R&R Engineering Projects												
Total Fund: 1XT115		**4,195.74**	**30,113.51**	**0.00**	**18,244.91**	**10,659.46**	**28,904.37**	**1,209.14**	**23,023.99**	**23,023.99**	**1,662.50**	**1,662.50**
Fund: 1XT116 - UNH R&R Cole Hall Seating												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	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
7404C1	Construction- Primary	(28,488.00)	(28,488.00)	0.00	0.00	0.00	0.00	(28,488.00)	28,488.00	28,488.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(20,512.00)	(20,512.00)	0.00	0.00	0.00	0.00	(20,512.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(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
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,488.00**	**29,488.00**	**0.00**	**0.00**
Total Fund: 1XT116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,488.00**	**29,488.00**	**0.00**	**0.00**
Fund: 1XT117 - UNH R&R Exterior Paint												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	45,674.48	45,674.48	0.00	0.00	0.00	0.00	45,674.48	0.00	0.00	9,325.52	9,325.52
7404C1	Construction- Primary	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(73,539.42)	241,460.58	40,053.94	162,796.73	0.00	162,796.73	78,663.85	73,539.42	73,539.42	0.00	0.00
Subtotal Account Pool: 74		**22,135.06**	**337,135.06**	**40,053.94**	**162,796.73**	**0.00**	**162,796.73**	**174,338.33**	**73,539.42**	**73,539.42**	**9,325.52**	**9,325.52**
Total Fund: 1XT117		**22,135.06**	**337,135.06**	**40,053.94**	**162,796.73**	**0.00**	**162,796.73**	**174,338.33**	**73,539.42**	**73,539.42**	**9,325.52**	**9,325.52**
Fund: 1XT118 - UNH R&R Interior Paint												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	7,692.60	7,692.60	0.00	0.00	0.00	0.00	7,692.60	0.00	0.00	27,707.40	27,707.40
7404C2	Contingency on Primary Constr- Bud	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(7,904.62)	27,095.38	12,259.62	12,259.62	0.00	12,259.62	14,835.76	7,904.62	7,904.62	0.00	0.00
Subtotal Account Pool: 74		**737.98**	**35,737.98**	**12,259.62**	**12,259.62**	**0.00**	**12,259.62**	**23,478.36**	**7,904.62**	**7,904.62**	**27,707.40**	**27,707.40**
Total Fund: 1XT118		**737.98**	**35,737.98**	**12,259.62**	**12,259.62**	**0.00**	**12,259.62**	**23,478.36**	**7,904.62**	**7,904.62**	**27,707.40**	**27,707.40**
Fund: 1XT119 - UNH R&R Exterior Stairs												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	24,491.28	24,491.28	0.00	0.00	0.00	0.00	24,491.28	0.00	0.00	50,508.72	50,508.72
7404C1	Construction- Primary	(16,680.30)	42,339.70	0.00	34,810.25	5,081.11	39,891.36	2,448.34	9,360.30	9,360.30	0.00	0.00
7404C7	Campus Construction Support	(1,108.82)	(1,108.82)	0.00	0.00	0.00	0.00	(1,108.82)	1,108.82	1,108.82	0.00	0.00
Subtotal Account Pool: 74		**6,702.16**	**65,722.16**	**0.00**	**34,810.25**	**5,081.11**	**39,891.36**	**25,830.80**	**10,469.12**	**10,469.12**	**50,508.72**	**50,508.72**
Total Fund: 1XT119		**6,702.16**	**65,722.16**	**0.00**	**34,810.25**	**5,081.11**	**39,891.36**	**25,830.80**	**10,469.12**	**10,469.12**	**50,508.72**	**50,508.72**
Fund: 1XT120 - UNH R&R Non-Pollution Control												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	4,345.00	4,345.00	0.00	0.00	0.00	0.00	4,345.00	0.00	0.00	5,655.00	5,655.00
7404C1	Construction- Primary	75,000.00	75,000.00	0.00	9,795.00	0.00	9,795.00	65,205.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	1,997.75	1,997.75	0.00	1,997.75	(1,997.75)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	11,058.19	0.00	11,058.19	(11,058.19)	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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT120 - UNH R&R Non-Pollution Control												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P7	Site Survey	(2,429.00)	0.00	0.00	0.00	2,429.00	2,429.00	(2,429.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**76,916.00**	**79,345.00**	**1,997.75**	**22,850.94**	**2,429.00**	**25,279.94**	**54,065.06**	**0.00**	**0.00**	**5,655.00**	**5,655.00**
Total Fund: 1XT120		**76,916.00**	**79,345.00**	**1,997.75**	**22,850.94**	**2,429.00**	**25,279.94**	**54,065.06**	**0.00**	**0.00**	**5,655.00**	**5,655.00**
Fund: 1XT121 - UNH R&R Emergency Phones												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	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	(458.75)	(458.75)	0.00	1,682.00	0.00	1,682.00	(2,140.75)	458.75	458.75	0.00	0.00
Subtotal Account Pool: 71		**(458.75)**	**(458.75)**	**0.00**	**1,682.00**	**0.00**	**1,682.00**	**(2,140.75)**	**458.75**	**458.75**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	47,294.00	47,294.00	0.00	0.00	0.00	0.00	47,294.00	0.00	0.00	33,206.00	33,206.00
7404C1	Construction- Primary	0.00	0.00	21,695.00	21,695.00	21,695.00	43,390.00	(43,390.00)	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	(32,045.78)	22,600.22	56,584.50	95,945.51	0.00	95,945.51	(73,345.29)	14,899.78	14,899.78	0.00	0.00
Subtotal Account Pool: 74		**52,748.22**	**107,394.22**	**78,279.50**	**117,640.51**	**21,695.00**	**139,335.51**	**(31,941.29)**	**14,899.78**	**14,899.78**	**33,206.00**	**33,206.00**
Total Fund: 1XT121		**52,289.47**	**106,935.47**	**78,279.50**	**119,322.51**	**21,695.00**	**141,017.51**	**(34,082.04)**	**15,358.53**	**15,358.53**	**33,206.00**	**33,206.00**
Fund: 1XT122 - UNH R&R Track Upgrade Project												
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	25.00	25.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	824,261.50	824,261.50	0.00	0.00	0.00	0.00	824,261.50	0.00	0.00	824,236.50	(25.00)
7404C1	Construction- Primary	(834,216.51)	(834,216.51)	0.00	0.00	0.00	0.00	(834,216.51)	1,263,453.91	1,263,453.91	0.00	594,956.30
7404C2	Contingency on Primary Constr- Bud	74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	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
7404C6	Temporary Utility Consumption	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
7404C7	Campus Construction Support	1,928.31	1,928.31	0.00	0.00	0.00	0.00	1,928.31	2,671.63	2,671.63	0.00	2,700.03
7404F1	Furniture and Furnishings	37,933.00	37,933.00	0.00	0.00	0.00	0.00	37,933.00	12,042.00	12,042.00	0.00	0.00
7404P2	AE Design Fee	(166,107.54)	(166,107.54)	0.00	16,916.97	0.00	16,916.97	(183,024.51)	2,228.40	2,228.40	0.00	178,340.97
7404P5	Direct Hire Consultants	(2,457.20)	(2,457.20)	0.00	0.00	0.00	0.00	(2,457.20)	0.00	0.00	0.00	2,457.20
7404P9	Quality Control Inspect & Testing	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
7404S1	Campus Management Fee	628.00	628.00	0.00	0.00	0.00	0.00	628.00	21,928.00	21,928.00	0.00	44,722.00
7404S3	Advertising and Reimbursable Exp	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	1,060.00
7404S7	Other Costs	9,975.00	9,975.00	0.00	0.00	0.00	0.00	9,975.00	0.00	0.00	0.00	25.00
7404U1	General Contingency	38,400.00	38,400.00	0.00	0.00	0.00	0.00	38,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**16,224.56**	**16,224.56**	**0.00**	**16,916.97**	**0.00**	**16,916.97**	**(692.41)**	**1,302,323.94**	**1,302,323.94**	**824,236.50**	**824,236.50**
Total Fund: 1XT122		**16,224.56**	**16,224.56**	**0.00**	**16,916.97**	**0.00**	**16,916.97**	**(692.41)**	**1,302,323.94**	**1,302,323.94**	**824,261.50**	**824,261.50**
Fund: 1XT123 - UNH R&R Hamilton House Repairs												

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT123 - UNH R&R Hamilton House Repairs												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	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
7404C1	Construction- Primary	2,624.00	(11,752.00)	0.00	2,748.00	0.00	2,748.00	(14,500.00)	12,376.00	12,376.00	0.00	0.00
Subtotal Account Pool: 74		**17,124.00**	**2,748.00**	**0.00**	**2,748.00**	**0.00**	**2,748.00**	**0.00**	**12,376.00**	**12,376.00**	**0.00**	**0.00**
Total Fund: 1XT123		**17,124.00**	**2,748.00**	**0.00**	**2,748.00**	**0.00**	**2,748.00**	**0.00**	**12,376.00**	**12,376.00**	**0.00**	**0.00**
Fund: 1XT124 - UNH R&R Granite State Room Lighting												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	898.38	898.38	0.00	0.00	0.00	0.00	898.38	0.00	0.00	67,301.62	67,301.62
7404C1	Construction- Primary	(423.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(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: 74		**74.81**	**498.38**	**0.00**	**0.00**	**0.00**	**0.00**	**498.38**	**400.00**	**400.00**	**67,301.62**	**67,301.62**
Total Fund: 1XT124		**74.81**	**498.38**	**0.00**	**0.00**	**0.00**	**0.00**	**498.38**	**400.00**	**400.00**	**67,301.62**	**67,301.62**
Fund: 1XT125 - UNH R&R Chemical Receiving Area												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	5,797.00	5,797.00	0.00	0.00	0.00	0.00	5,797.00	0.00	0.00	16,403.00	16,403.00
7404C1	Construction- Primary	(2,145.00)	0.00	0.00	0.00	2,145.00	2,145.00	(2,145.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,652.00**	**5,797.00**	**0.00**	**0.00**	**2,145.00**	**2,145.00**	**3,652.00**	**0.00**	**0.00**	**16,403.00**	**16,403.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(3,600.00)	(3,600.00)	0.00	0.00	0.00	0.00	(3,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(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**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**3,600.00**
Total Fund: 1XT125		**52.00**	**2,197.00**	**0.00**	**0.00**	**2,145.00**	**2,145.00**	**52.00**	**0.00**	**0.00**	**20,003.00**	**20,003.00**
Fund: 1XT126 - UNH R&R James 315 Air												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	407.76	407.76	0.00	0.00	0.00	0.00	407.76	0.00	0.00	3,192.24	3,192.24
7404C2	Contingency on Primary Constr- Bud	(407.76)	(407.76)	0.00	0.00	0.00	0.00	(407.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,192.24**	**3,192.24**
Total Fund: 1XT126		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,192.24**	**3,192.24**
Fund: 1XT127 - UNH R&R CIS Staff Kingsbury												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	4,438.23	4,438.23	0.00	0.00	0.00	0.00	4,438.23	0.00	0.00	15,561.77	15,561.77
7404C1	Construction- Primary	0.00	(4,438.23)	0.00	0.00	0.00	0.00	(4,438.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,438.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,561.77**	**15,561.77**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT127 - UNH R&R CIS Staff Kingsbury												
Account Pool: 74 - Capitalizable Plant and Equipment												
Total Fund: 1XT127		**4,438.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,561.77**	**15,561.77**
Fund: 1XT128 - UNH R&R Whittemore Power Cable												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	972.27	972.27	0.00	0.00	0.00	0.00	972.27	0.00	0.00	16,027.73	16,027.73
7404C2	Contingency on Primary Constr- Bud	(972.27)	(972.27)	0.00	0.00	0.00	0.00	(972.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,027.73**	**16,027.73**
Total Fund: 1XT128		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,027.73**	**16,027.73**
Fund: 1XT129 - UNH R&R Morse Hall Lab 440												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	3,151.83	3,151.83	0.00	0.00	0.00	0.00	3,151.83	0.00	0.00	1,848.17	1,848.17
Subtotal Account Pool: 74		**3,151.83**	**3,151.83**	**0.00**	**0.00**	**0.00**	**0.00**	**3,151.83**	**0.00**	**0.00**	**1,848.17**	**1,848.17**
Total Fund: 1XT129		**3,151.83**	**3,151.83**	**0.00**	**0.00**	**0.00**	**0.00**	**3,151.83**	**0.00**	**0.00**	**1,848.17**	**1,848.17**
Fund: 1XT130 - UNH R&R Kingsbury 311												
Account Pool: 71 - Support												
7180	Telecommunications	(2,135.00)	(2,135.00)	0.00	0.00	0.00	0.00	(2,135.00)	0.00	0.00	2,135.00	2,135.00
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		**(2,135.00)**	**(2,135.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,135.00)**	**0.00**	**0.00**	**2,135.00**	**2,135.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	5,525.00	5,525.00	0.00	0.00	0.00	0.00	5,525.00	0.00	0.00	23,527.00	23,527.00
7404C7	Campus Construction Support	(547.62)	(547.62)	0.00	0.00	0.00	0.00	(547.62)	547.62	547.62	0.00	0.00
Subtotal Account Pool: 74		**4,977.38**	**4,977.38**	**0.00**	**0.00**	**0.00**	**0.00**	**4,977.38**	**547.62**	**547.62**	**23,527.00**	**23,527.00**
Total Fund: 1XT130		**2,842.38**	**2,842.38**	**0.00**	**0.00**	**0.00**	**0.00**	**2,842.38**	**547.62**	**547.62**	**25,662.00**	**25,662.00**
Fund: 1XT131 - UNH R&R Demerit Physics Lighting												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,134.77	1,134.77	0.00	0.00	0.00	0.00	1,134.77	0.00	0.00	21,065.23	21,065.23
7404C1	Construction- Primary	0.00	(1,134.77)	0.00	0.00	0.00	0.00	(1,134.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,134.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,065.23**	**21,065.23**
Total Fund: 1XT131		**1,134.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,065.23**	**21,065.23**
Fund: 1XT132 - UNH R&R Conant Hall Penetration												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	365.09	365.09	0.00	0.00	0.00	0.00	365.09	0.00	0.00	14,334.91	14,334.91
7404C2	Contingency on Primary Constr- Bud	(365.09)	(365.09)	0.00	0.00	0.00	0.00	(365.09)	0.00	0.00	0.00	0.00

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT132 - UNH R&R Conant Hall Penetration												
Account Pool: 74 - Capitalizable Plant and Equipment												
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,334.91**	**14,334.91**
Total Fund: 1XT132		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,334.91**	**14,334.91**
Fund: 1XT133 - UNH R&R T-Hall Space												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	11,378.00	11,378.00	0.00	0.00	0.00	0.00	11,378.00	0.00	0.00	13,622.00	13,622.00
7404C1	Construction- Primary	0.00	(10,220.00)	0.00	0.00	0.00	0.00	(10,220.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(1,158.00)	(1,158.00)	0.00	0.00	0.00	0.00	(1,158.00)	1,158.00	1,158.00	0.00	0.00
Subtotal Account Pool: 74		**10,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,158.00**	**1,158.00**	**13,622.00**	**13,622.00**
Total Fund: 1XT133		**10,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,158.00**	**1,158.00**	**13,622.00**	**13,622.00**
Fund: 1XT134 - UNH R&R Kendall Hall Asbestos												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	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	(700.00)	(549.00)	0.00	636.00	0.00	636.00	(1,185.00)	549.00	549.00	0.00	0.00
Subtotal Account Pool: 71		**(700.00)**	**(549.00)**	**0.00**	**1,016.00**	**0.00**	**1,016.00**	**(1,565.00)**	**549.00**	**549.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,917.00	1,917.00	0.00	0.00	0.00	0.00	1,917.00	0.00	0.00	4,083.00	4,083.00
7404C1	Construction- Primary	(142.00)	(142.00)	0.00	0.00	0.00	0.00	(142.00)	142.00	142.00	0.00	0.00
Subtotal Account Pool: 74		**1,775.00**	**1,775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,775.00**	**142.00**	**142.00**	**4,083.00**	**4,083.00**
Total Fund: 1XT134		**1,075.00**	**1,226.00**	**0.00**	**1,016.00**	**0.00**	**1,016.00**	**210.00**	**691.00**	**691.00**	**4,083.00**	**4,083.00**
Fund: 1XT135 - UNH R&R Parsons 143b												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	2,242.29	2,242.29	0.00	0.00	0.00	0.00	2,242.29	0.00	0.00	357.71	357.71
7404C2	Contingency on Primary Constr- Bud	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	(7,642.29)	(5,559.89)	0.00	1,077.76	1,004.64	2,082.40	(7,642.29)	5,559.89	5,559.89	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**2,082.40**	**0.00**	**1,077.76**	**1,004.64**	**2,082.40**	**0.00**	**5,559.89**	**5,559.89**	**357.71**	**357.71**
Total Fund: 1XT135		**0.00**	**2,082.40**	**0.00**	**1,077.76**	**1,004.64**	**2,082.40**	**0.00**	**5,559.89**	**5,559.89**	**357.71**	**357.71**
Fund: 1XT136 - UNH R&R Demeritt 105												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	2,660.47	2,660.47	0.00	0.00	0.00	0.00	2,660.47	0.00	0.00	3,339.53	3,339.53
7404C2	Contingency on Primary Constr- Bud	(2,660.47)	(2,660.47)	0.00	0.00	0.00	0.00	(2,660.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,339.53**	**3,339.53**
Total Fund: 1XT136		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,339.53**	**3,339.53**
Fund: 1XT137 - UNH R&R Library Renovations												

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT137 - UNH R&R Library Renovations												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	8,727.39	8,727.39	0.00	0.00	0.00	0.00	8,727.39	0.00	0.00	27,137.61	27,137.61
Subtotal Account Pool: 74		**8,727.39**	**8,727.39**	**0.00**	**0.00**	**0.00**	**0.00**	**8,727.39**	**0.00**	**0.00**	**27,137.61**	**27,137.61**
Total Fund: 1XT137		**8,727.39**	**8,727.39**	**0.00**	**0.00**	**0.00**	**0.00**	**8,727.39**	**0.00**	**0.00**	**27,137.61**	**27,137.61**
Fund: 1XT138 - UNH R&R T-Hall Office Moves												
Account Pool: 71 - Support												
7180	Telecommunications	(453.40)	(453.40)	0.00	0.00	0.00	0.00	(453.40)	0.00	0.00	453.40	453.40
Subtotal Account Pool: 71		**(453.40)**	**(453.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(453.40)**	**0.00**	**0.00**	**453.40**	**453.40**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	3,201.00	3,201.00	0.00	0.00	0.00	0.00	3,201.00	0.00	0.00	25,339.51	25,339.51
7404C7	Campus Construction Support	0.00	(1,645.10)	0.00	0.00	0.00	0.00	(1,645.10)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(1,102.50)	(1,102.50)	0.00	0.00	0.00	0.00	(1,102.50)	1,102.50	1,102.50	0.00	0.00
Subtotal Account Pool: 74		**2,098.50**	**453.40**	**0.00**	**0.00**	**0.00**	**0.00**	**453.40**	**1,102.50**	**1,102.50**	**25,339.51**	**25,339.51**
Total Fund: 1XT138		**1,645.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,102.50**	**1,102.50**	**25,792.91**	**25,792.91**
Fund: 1XT139 - UNH R&R Dimond Gi Hvac												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	15,100.00	15,100.00	0.00	0.00	0.00	0.00	15,100.00	0.00	0.00	17,900.00	17,900.00
7404C1	Construction- Primary	(8,500.00)	(4,800.00)	0.00	0.00	3,700.00	3,700.00	(8,500.00)	4,800.00	4,800.00	0.00	0.00
Subtotal Account Pool: 74		**6,600.00**	**10,300.00**	**0.00**	**0.00**	**3,700.00**	**3,700.00**	**6,600.00**	**4,800.00**	**4,800.00**	**17,900.00**	**17,900.00**
Total Fund: 1XT139		**6,600.00**	**10,300.00**	**0.00**	**0.00**	**3,700.00**	**3,700.00**	**6,600.00**	**4,800.00**	**4,800.00**	**17,900.00**	**17,900.00**
Fund: 1XT140 - UNH R&R Human Resources Renov												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	570.00	570.00	0.00	0.00	0.00	0.00	570.00	0.00	0.00	16,430.00	16,430.00
7404C1	Construction- Primary	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**570.00**	**570.00**	**0.00**	**75.00**	**0.00**	**75.00**	**495.00**	**0.00**	**0.00**	**16,430.00**	**16,430.00**
Total Fund: 1XT140		**570.00**	**570.00**	**0.00**	**75.00**	**0.00**	**75.00**	**495.00**	**0.00**	**0.00**	**16,430.00**	**16,430.00**
Fund: 1XT141 - UNH R&R Project Fresh Expansion												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,365.29	1,365.29	0.00	0.00	0.00	0.00	1,365.29	0.00	0.00	10,634.71	10,634.71
Subtotal Account Pool: 74		**1,365.29**	**1,365.29**	**0.00**	**0.00**	**0.00**	**0.00**	**1,365.29**	**0.00**	**0.00**	**10,634.71**	**10,634.71**
Total Fund: 1XT141		**1,365.29**	**1,365.29**	**0.00**	**0.00**	**0.00**	**0.00**	**1,365.29**	**0.00**	**0.00**	**10,634.71**	**10,634.71**
Fund: 1XT142 - UNH R&R Janetos Parking												
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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT142 - UNH R&R Janetos Parking												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Subtotal Account Pool: 74		**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: 1XT142		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Fund: 1XT143 - UNH R&R NEC Heat Lines												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,120.00	1,120.00	0.00	0.00	0.00	0.00	1,120.00	0.00	0.00	133,880.00	133,880.00
7404C1	Construction- Primary	(3,219.00)	(3,219.00)	0.00	0.00	0.00	0.00	(3,219.00)	3,219.00	3,219.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	2,099.00	2,099.00	0.00	0.00	0.00	0.00	2,099.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,219.00**	**3,219.00**	**133,880.00**	**133,880.00**
Total Fund: 1XT143		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,219.00**	**3,219.00**	**133,880.00**	**133,880.00**
Fund: 1XT144 - UNH R&R Kendall Exhaust												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	126.87	126.87	0.00	0.00	0.00	0.00	126.87	0.00	0.00	898.13	898.13
Subtotal Account Pool: 74		**126.87**	**126.87**	**0.00**	**0.00**	**0.00**	**0.00**	**126.87**	**0.00**	**0.00**	**898.13**	**898.13**
Total Fund: 1XT144		**126.87**	**126.87**	**0.00**	**0.00**	**0.00**	**0.00**	**126.87**	**0.00**	**0.00**	**898.13**	**898.13**
Fund: 1XT145 - UNH Environmental Tech Contingency												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	(1,970.00)	(1,970.00)	0.00	0.00	0.00	0.00	(1,970.00)	0.00	0.00	1,970.00	1,970.00
7172	Other Professional Services	58,590.30	58,590.30	0.00	0.00	0.00	0.00	58,590.30	0.00	0.00	22,369.70	22,369.70
7180	Telecommunications	(234.14)	(234.14)	0.00	0.00	0.00	0.00	(234.14)	0.00	0.00	136,554.14	136,554.14
Subtotal Account Pool: 71		**56,386.16**	**56,386.16**	**0.00**	**0.00**	**0.00**	**0.00**	**56,386.16**	**0.00**	**0.00**	**160,893.84**	**160,893.84**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	73,910.36	73,910.36	0.00	0.00	0.00	0.00	73,910.36	0.00	0.00	416,538.97	416,538.97
7404C3	Secondary Construction	(84,014.82)	(60,630.82)	0.00	23,384.00	0.00	23,384.00	(84,014.82)	60,630.82	60,630.82	0.00	0.00
7404C7	Campus Construction Support	(9,609.53)	(9,609.53)	0.00	0.00	0.00	0.00	(9,609.53)	9,609.53	9,609.53	0.00	0.00
7404F1	Furniture and Furnishings	(10,943.19)	(10,943.19)	0.00	0.00	0.00	0.00	(10,943.19)	10,943.19	10,943.19	0.00	0.00
7404P5	Direct Hire Consultants	(584.10)	(584.10)	0.00	0.00	0.00	0.00	(584.10)	584.10	584.10	0.00	0.00
7405	Interest on Debt	(25,006.08)	(25,006.08)	0.00	0.00	0.00	0.00	(25,006.08)	0.00	0.00	25,006.08	25,006.08
Subtotal Account Pool: 74		**(56,247.36)**	**(32,863.36)**	**0.00**	**23,384.00**	**0.00**	**23,384.00**	**(56,247.36)**	**81,767.64**	**81,767.64**	**441,545.05**	**441,545.05**
Total Fund: 1XT145		**138.80**	**23,522.80**	**0.00**	**23,384.00**	**0.00**	**23,384.00**	**138.80**	**81,767.64**	**81,767.64**	**602,438.89**	**602,438.89**
Fund: 1XT146 - UNH State Enviromen Tech Cost Share												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	60,317.24	60,317.24	0.00	0.00	0.00	0.00	60,317.24	0.00	0.00	135,277.81	135,277.81
7404C3	Secondary Construction	(59,392.25)	(47,480.25)	0.00	11,912.00	0.00	11,912.00	(59,392.25)	47,480.25	47,480.25	0.00	0.00
7404P2	AE Design Fee	(598.50)	(134.17)	0.00	0.00	0.00	0.00	(134.17)	134.17	134.17	0.00	0.00
7404P9	Quality Control Inspect & Testing	(326.49)	(41.33)	0.00	0.00	0.00	0.00	(41.33)	41.33	41.33	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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT146 - UNH State Enviromen Tech Cost Share												
Account Pool: 74 - Capitalizable Plant and Equipment												
Subtotal Account Pool: 74		**(0.00)**	**12,661.49**	**0.00**	**11,912.00**	**0.00**	**11,912.00**	**749.49**	**47,655.75**	**47,655.75**	**135,277.81**	**135,277.81**
Total Fund: 1XT146		**(0.00)**	**12,661.49**	**0.00**	**11,912.00**	**0.00**	**11,912.00**	**749.49**	**47,655.75**	**47,655.75**	**135,277.81**	**135,277.81**
Fund: 1XT147 - Facilities Vehicle Replacement												
Account Pool: 71 - Support												
711100	Supplies-General	17,312.54	23,806.18	0.00	1,499.70	0.00	1,499.70	22,306.48	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	488.71	0.00	488.71	(488.71)	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	(5,953.19)	(5,953.19)	0.00	0.00	0.00	0.00	(5,953.19)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,266.70)	(2,266.70)	0.00	0.00	0.00	0.00	(2,266.70)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	302,687.46	302,687.46	0.00	0.00	0.00	0.00	302,687.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**311,780.11**	**318,273.75**	**0.00**	**1,988.41**	**0.00**	**1,988.41**	**316,285.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(291,984.99)	(291,984.99)	0.00	0.00	0.00	0.00	(291,984.99)	0.00	0.00	36,322.00	36,322.00
740000	Cap Equipment	0.00	7,290.00	0.00	0.00	5,390.19	5,390.19	1,899.81	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	9,500.00	0.00	9,500.00	(9,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(291,984.99)**	**(284,694.99)**	**0.00**	**9,500.00**	**5,390.19**	**14,890.19**	**(299,585.18)**	**0.00**	**0.00**	**36,322.00**	**36,322.00**
Total Fund: 1XT147		**19,795.12**	**33,578.76**	**0.00**	**11,488.41**	**5,390.19**	**16,878.60**	**16,700.16**	**0.00**	**0.00**	**36,322.00**	**36,322.00**
Fund: 1XT148 - UNH Ocean Engineering Addition												
Account Pool: 71 - Support												
7130	Printing and Copying	(44.12)	(44.12)	0.00	0.00	0.00	0.00	(44.12)	0.00	0.00	0.00	0.00
7180	Telecommunications	(13,776.39)	(13,776.39)	0.00	0.00	0.00	0.00	(13,776.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(13,820.51)**	**(13,820.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,820.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	47,902.00	47,902.00	0.00	0.00	0.00	0.00	47,902.00	0.00	0.00	11,198.19	11,198.19
7404C3	Secondary Construction	(23,701.00)	(12,251.00)	0.00	11,450.00	0.00	11,450.00	(23,701.00)	12,251.00	12,251.00	0.00	0.00
7404C7	Campus Construction Support	(193.50)	(193.50)	0.00	289.75	0.00	289.75	(483.25)	193.50	193.50	0.00	0.00
7404P9	Quality Control Inspect & Testing	(473.00)	0.00	0.00	0.00	473.00	473.00	(473.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**23,534.50**	**35,457.50**	**0.00**	**11,739.75**	**473.00**	**12,212.75**	**23,244.75**	**12,444.50**	**12,444.50**	**11,198.19**	**11,198.19**
Total Fund: 1XT148		**9,713.99**	**21,636.99**	**0.00**	**11,739.75**	**473.00**	**12,212.75**	**9,424.24**	**12,444.50**	**12,444.50**	**11,198.19**	**11,198.19**
Fund: 1XT149 - UNH New Dining Facility												
Account Pool: 71 - Support												
717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00	2,185.88	0.00	2,185.88	(2,185.88)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,664.20	0.00	3,664.20	(3,664.20)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(410.00)	(410.00)	16,076.19	41,179.01	0.00	41,179.01	(41,589.01)	410.00	410.00	0.00	0.00
Subtotal Account Pool: 71		**(410.00)**	**(410.00)**	**16,076.19**	**47,029.09**	**0.00**	**47,029.09**	**(47,439.09)**	**410.00**	**410.00**	**0.00**	**0.00**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT149 - UNH New Dining Facility												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	625,437.12	625,437.12	0.00	0.00	0.00	0.00	625,437.12	0.00	0.00	625,437.12	0.00
740454	Construct-Quality Control & Testing	0.00	0.00	0.00	158.70	0.00	158.70	(158.70)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	1,355,347.12	16,068,278.12	1,903,935.00	14,602,665.00	2,453,937.00	17,056,602.00	(988,323.88)	2,040,935.88	2,040,935.88	0.00	95,393.00
7404C2	Contingency on Primary Constr- Bud	895,000.00	895,000.00	0.00	0.00	0.00	0.00	895,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(12,916.67)	(5,689.50)	0.00	17,993.24	0.00	17,993.24	(23,682.74)	51,536.16	51,536.16	0.00	2,076.67
7404C6	Temporary Utility Consumption	34,025.92	34,489.65	0.00	0.00	42,500.00	42,500.00	(8,010.35)	3,062.01	3,062.01	0.00	6,224.17
7404C7	Campus Construction Support	(31,398.14)	(31,398.14)	43,025.24	171,787.78	0.00	171,787.78	(203,185.92)	111,730.50	111,730.50	0.00	2,333.82
7404F1	Furniture and Furnishings	450,000.00	450,000.00	0.00	0.00	306,084.51	306,084.51	143,915.49	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	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
7404P2	AE Design Fee	(408,636.06)	93,775.68	37,392.32	403,456.86	126,756.92	530,213.78	(436,438.10)	799,709.26	799,709.26	0.00	445,648.00
7404P3	AE Special Studies & Extra Service	0.00	0.00	34.88	34.88	1,165.12	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	(20,250.00)	(20,250.00)	0.00	0.00	0.00	0.00	(20,250.00)	15,030.94	15,030.94	0.00	5,219.06
7404P5	Direct Hire Consultants	137,140.00	137,358.99	0.00	0.00	218.99	218.99	137,140.00	201.01	201.01	0.00	1,220.00
7404P7	Site Survey	10,706.50	10,706.50	0.00	0.00	0.00	0.00	10,706.50	2,930.00	2,930.00	0.00	3,181.75
7404P8	Geotechnical Consultant Services	81,715.69	81,715.69	0.00	0.00	0.00	0.00	81,715.69	3,975.17	3,975.17	0.00	7,154.57
7404P9	Quality Control Inspect & Testing	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
7404S1	Campus Management Fee	261,850.00	261,850.00	0.00	151,944.00	0.00	151,944.00	109,906.00	103,288.00	103,288.00	0.00	55,510.00
7404S3	Advertising and Reimbursable Exp	(476.08)	(476.08)	0.00	0.00	0.00	0.00	(476.08)	0.00	0.00	0.00	1,476.08
7404S4	Permits and Fees	(95,100.08)	(95,100.08)	0.00	577.90	0.00	577.90	(95,677.98)	104,624.00	104,624.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	40.94	0.00	40.94	(40.94)	0.00	0.00	0.00	0.00
7404U1	General Contingency	6,892.00	6,892.00	0.00	0.00	0.00	0.00	6,892.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,439,337.32**	**18,662,589.95**	**1,984,387.44**	**15,348,659.30**	**2,930,662.54**	**18,279,321.84**	**383,268.11**	**3,237,022.93**	**3,237,022.93**	**625,437.12**	**625,437.12**
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	38,337.53	0.00
760019	Int Alloc-Plant Capitalization	(38,337.53)	(38,337.53)	0.00	0.00	0.00	0.00	(38,337.53)	0.00	0.00	0.00	38,337.53
Subtotal Account Pool: 76		**(38,337.53)**	**(38,337.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(38,337.53)**	**0.00**	**0.00**	**38,337.53**	**38,337.53**
Total Fund: 1XT149		**3,400,589.79**	**18,623,842.42**	**2,000,463.63**	**15,395,688.39**	**2,930,662.54**	**18,326,350.93**	**297,491.49**	**3,237,432.93**	**3,237,432.93**	**663,774.65**	**663,774.65**
Fund: 1XT150 - UNH New Residence Hall												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	678.40	0.00	678.40	(678.40)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(4,845.13)	(4,845.13)	0.00	0.00	0.00	0.00	(4,845.13)	4,845.13	4,845.13	0.00	0.00
718014	Telecom-Telephone Equipment	(47,342.50)	(47,342.50)	0.00	166,440.79	0.00	166,440.79	(213,783.29)	47,342.50	47,342.50	0.00	0.00
718016	Telecom-Usage (Tolls)	(2,647.05)	(2,647.05)	0.00	0.00	0.00	0.00	(2,647.05)	2,647.05	2,647.05	0.00	0.00
Subtotal Account Pool: 71		**(54,834.68)**	**(54,834.68)**	**0.00**	**167,119.19**	**0.00**	**167,119.19**	**(221,953.87)**	**54,834.68**	**54,834.68**	**0.00**	**0.00**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT150 - UNH New Residence Hall												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,015,037.18	1,015,037.18	0.00	0.00	0.00	0.00	1,015,037.18	0.00	0.00	1,015,037.18	0.00
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(1,696,263.40)	5,234,989.98	0.00	6,566,423.00	0.00	6,566,423.00	(1,331,433.02)	12,426,525.84	12,426,525.84	0.00	95,492.09
7404C2	Contingency on Primary Constr- Bud	915,000.00	915,000.00	0.00	0.00	0.00	0.00	915,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(11,908.67)	(5,011.47)	0.00	8,043.26	0.00	8,043.26	(13,054.73)	52,194.13	52,194.13	0.00	1,408.67
7404C5	Abatement of Hazardous Materials	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
7404C6	Temporary Utility Consumption	30,636.73	31,100.47	0.00	36,963.28	(42,500.00)	(5,536.72)	36,637.19	6,574.61	6,574.61	0.00	6,162.46
7404C7	Campus Construction Support	(56,662.69)	(56,662.69)	0.00	47,648.86	0.00	47,648.86	(104,311.55)	112,848.31	112,848.31	0.00	14,407.19
7404F1	Furniture and Furnishings	812,000.00	812,000.00	0.00	0.00	0.00	0.00	812,000.00	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	315,000.00	315,000.00	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(816,140.95)	(816,140.95)	(26,179.04)	(13,666.54)	0.00	(13,666.54)	(802,474.41)	222,503.95	222,503.95	0.00	801,818.50
7404P3	AE Special Studies & Extra Service	(22,486.00)	11,207.05	0.00	45,049.99	0.00	45,049.99	(33,842.94)	68,792.95	68,792.95	0.00	0.00
7404P5	Direct Hire Consultants	3,034.51	3,577.68	0.00	0.00	475.67	475.67	3,102.01	3,996.84	3,996.84	0.00	21,212.74
7404P7	Site Survey	20,340.00	20,340.00	0.00	0.00	0.00	0.00	20,340.00	0.00	0.00	0.00	2,330.00
7404P8	Geotechnical Consultant Services	16,135.70	23,284.20	7,148.50	7,148.50	0.00	7,148.50	16,135.70	3,000.00	3,000.00	0.00	8,857.90
7404P9	Quality Control Inspect & Testing	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
7404S1	Campus Management Fee	195,265.00	195,265.00	0.00	250,445.04	0.00	250,445.04	(55,180.04)	129,192.00	129,192.00	0.00	60,060.00
7404S3	Advertising and Reimbursable Exp	(727.63)	(727.63)	0.00	0.00	0.00	0.00	(727.63)	0.00	0.00	0.00	1,727.63
7404S4	Permits and Fees	(30,835.15)	(30,835.15)	0.00	0.00	0.00	0.00	(30,835.15)	52,547.52	52,547.52	0.00	0.00
7404S7	Other Costs	(1,560.00)	(1,560.00)	0.00	0.00	0.00	0.00	(1,560.00)	0.00	0.00	0.00	1,560.00
7404U1	General Contingency	36,573.00	36,573.00	0.00	0.00	0.00	0.00	36,573.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**827,437.63**	**7,807,436.67**	**(19,030.54)**	**6,948,055.39**	**(42,024.33)**	**6,906,031.06**	**901,405.61**	**13,078,176.15**	**13,078,176.15**	**1,015,037.18**	**1,015,037.18**
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	32,883.58	0.00
760019	Int Alloc-Plant Capitalization	(32,883.58)	(32,883.58)	0.00	0.00	0.00	0.00	(32,883.58)	0.00	0.00	0.00	32,883.58
Subtotal Account Pool: 76		**(32,883.58)**	**(32,883.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,883.58)**	**0.00**	**0.00**	**32,883.58**	**32,883.58**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	776,356.50	0.00	776,356.50	(776,356.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**776,356.50**	**0.00**	**776,356.50**	**(776,356.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT150		**739,719.37**	**7,719,718.41**	**(19,030.54)**	**7,891,531.08**	**(42,024.33)**	**7,849,506.75**	**(129,788.34)**	**13,133,010.83**	**13,133,010.83**	**1,047,920.76**	**1,047,920.76**
Fund: 1XT151 - UNH Congreve Renovation												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(9.00)	(9.00)	0.00	0.00	0.00	0.00	(9.00)	9.00	9.00	0.00	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	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00	1,214.63	0.00	1,214.63	(1,214.63)	0.00	0.00	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
718014	Telecom-Telephone Equipment	0.00	0.00	4,605.18	4,615.18	0.00	4,615.18	(4,615.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(9.00)**	**(9.00)**	**4,605.18**	**5,849.81**	**0.00**	**5,849.81**	**(5,858.81)**	**9.00**	**9.00**	**0.00**	**0.00**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT151 - UNH Congreve Renovation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	96,793.00	96,793.00	0.00	0.00	0.00	0.00	96,793.00	0.00	0.00	96,793.00	0.00
740442	Construct-Topographic-Bndry Survey	(5,209.17)	(2,620.46)	0.00	2,488.71	100.00	2,588.71	(5,209.17)	2,620.46	2,620.46	0.00	0.00
7404C1	Construction- Primary	12,760,000.00	12,760,000.00	3,358,449.00	7,652,664.00	4,489,318.00	12,141,982.00	618,018.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	3,443.75	0.00	3,443.75	(3,443.75)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	900.00	34,987.50	0.00	34,987.50	(34,987.50)	0.00	0.00	0.00	0.00
7404C6	Temporary Utility Consumption	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
7404C7	Campus Construction Support	19,627.63	19,627.63	1,119.85	2,594.72	0.00	2,594.72	17,032.91	145.87	145.87	0.00	0.00
7404F1	Furniture and Furnishings	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
7404F2	Equipment under Facility Projects	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
7404P2	AE Design Fee	(11,436.72)	244,203.28	32,604.19	252,785.42	96,134.58	348,920.00	(104,716.72)	820,284.00	820,284.00	0.00	57,600.00
7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(1,990.00)	(1,502.12)	0.00	0.00	487.88	487.88	(1,990.00)	189.40	189.40	0.00	1,312.72
7404P7	Site Survey	17,687.00	17,687.00	0.00	850.00	0.00	850.00	16,837.00	2,313.00	2,313.00	0.00	0.00
7404P8	Geotechnical Consultant Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	50,000.00	50,000.00	0.00	4,266.54	733.46	5,000.00	45,000.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	200,020.72	200,020.72	0.00	167,250.00	0.00	167,250.00	32,770.72	93,405.00	93,405.00	0.00	34,694.00
7404S3	Advertising and Reimbursable Exp	(2,186.28)	(2,186.28)	0.00	0.00	0.00	0.00	(2,186.28)	0.00	0.00	0.00	3,186.28
7404S5	Project Related Moving & Storage	25,000.00	25,000.00	570.00	28,263.00	1,062.00	29,325.00	(4,325.00)	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	459.26	0.00	459.26	(459.26)	0.00	0.00	0.00	0.00
7404U1	General Contingency	247,000.00	247,000.00	0.00	0.00	0.00	0.00	247,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**13,925,306.18**	**14,184,022.77**	**3,393,643.04**	**8,150,052.90**	**4,587,835.92**	**12,737,888.82**	**1,446,133.95**	**918,957.73**	**918,957.73**	**96,793.00**	**96,793.00**
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	21,306.57	0.00
760006	Int Alloc-Small Proj Construction	(2,491.54)	(2,491.54)	0.00	0.00	0.00	0.00	(2,491.54)	2,491.54	2,491.54	0.00	0.00
760019	Int Alloc-Plant Capitalization	(21,306.57)	(21,306.57)	0.00	0.00	0.00	0.00	(21,306.57)	0.00	0.00	0.00	21,306.57
Subtotal Account Pool: 76		**(23,798.11)**	**(23,798.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,798.11)**	**2,491.54**	**2,491.54**	**21,306.57**	**21,306.57**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	275,000.00	0.00	275,000.00	(275,000.00)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	80,000.00	0.00	80,000.00	(80,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**355,000.00**	**0.00**	**355,000.00**	**(355,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT151		**13,901,499.07**	**14,160,215.66**	**3,398,248.22**	**8,510,902.71**	**4,587,835.92**	**13,098,738.63**	**1,061,477.03**	**921,458.27**	**921,458.27**	**118,099.57**	**118,099.57**
Fund: 1XT152 - UNH Field House Addition												
Account Pool: 71 - Support												
7100	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
Subtotal Account Pool: 71		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	3,976,365.13	3,976,365.13	0.00	0.00	0.00	0.00	3,976,365.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,976,365.13**	**3,976,365.13**	**0.00**	**0.00**	**0.00**	**0.00**	**3,976,365.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT152		**3,976,465.13**	**3,976,465.13**	**0.00**	**0.00**	**0.00**	**0.00**	**3,976,465.13**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT153 - UNH Rudman Biological Science Bldg												

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT153 - UNH Rudman Biological Science Bldg												
Account Pool: 71 - Support												
7101	Out of State Travel	104.00	104.00	0.00	0.00	0.00	0.00	104.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**250,104.00**	**250,104.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,104.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	30,233,526.00	30,233,526.00	0.00	0.00	0.00	0.00	30,233,526.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**30,233,526.00**	**30,233,526.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,233,526.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT153		**30,483,630.00**	**30,483,630.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,483,630.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT154 - UNH Master Planning												
Account Pool: 71 - Support												
7101	Out of State Travel	(40.78)	(40.78)	0.00	0.00	0.00	0.00	(40.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(40.78)**	**(40.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(6,210.00)	(6,210.00)	0.00	0.00	0.00	0.00	(6,210.00)	0.00	0.00	0.00	0.00
7404	Construction	(147,823.44)	(147,823.44)	0.00	0.00	0.00	0.00	(147,823.44)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(290,609.79)	(290,609.79)	0.00	0.00	0.00	0.00	(290,609.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(444,643.23)**	**(444,643.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(444,643.23)**	**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	444,779.25	444,779.25	0.00	0.00	0.00	0.00	444,779.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**444,779.25**	**444,779.25**	**0.00**	**0.00**	**0.00**	**0.00**	**444,779.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(95.24)	(95.24)	0.00	0.00	0.00	0.00	(95.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(95.24)**	**(95.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(95.24)**	**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: 1XT154		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT155 - UNH Dimond Lib/Biological Lab												
Account Pool: 71 - Support												
7101	Out of State Travel	124.00	124.00	0.00	0.00	0.00	0.00	124.00	0.00	0.00	0.00	0.00
7111	Supplies	10,568.80	10,568.80	0.00	0.00	0.00	0.00	10,568.80	0.00	0.00	0.00	0.00
7180	Telecommunications	2,873.00	2,873.00	0.00	0.00	0.00	0.00	2,873.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,565.80**	**13,565.80**	**0.00**	**0.00**	**0.00**	**0.00**	**13,565.80**	**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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT155 - UNH Dimond Lib/Biological Lab												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	4,865.00	4,865.00	0.00	0.00	0.00	0.00	4,865.00	0.00	0.00	0.00	0.00
7404	Construction	1,868,404.87	1,868,404.87	0.00	0.00	0.00	0.00	1,868,404.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,873,269.87**	**1,873,269.87**	**0.00**	**0.00**	**0.00**	**0.00**	**1,873,269.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT155		**1,886,835.67**	**1,886,835.67**	**0.00**	**0.00**	**0.00**	**0.00**	**1,886,835.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT156 - UNH Campus Asbestos												
Account Pool: 71 - Support												
7101	Out of State Travel	(3,065.00)	(3,065.00)	0.00	0.00	0.00	0.00	(3,065.00)	0.00	0.00	0.00	0.00
7111	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
7130	Printing and Copying	(59.76)	(59.76)	0.00	0.00	0.00	0.00	(59.76)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(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
7180	Telecommunications	(1,118.46)	(1,118.46)	0.00	0.00	0.00	0.00	(1,118.46)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(12.00)	(12.00)	0.00	0.00	0.00	0.00	(12.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(480.00)	(480.00)	0.00	0.00	0.00	0.00	(480.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,910.22)**	**(6,910.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,910.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(1,307,860.16)	(1,307,860.16)	0.00	0.00	0.00	0.00	(1,307,860.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(1,307,860.16)**	**(1,307,860.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,307,860.16)**	**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: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	1,314,770.38	1,314,770.38	0.00	0.00	0.00	0.00	1,314,770.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**1,314,770.38**	**1,314,770.38**	**0.00**	**0.00**	**0.00**	**0.00**	**1,314,770.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT156		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT157 - State Capital Proj- Academic Build												
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: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.36	0.36	0.00	0.00	0.00	0.00	0.36	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	(0.36)	0.00	0.00	0.00	0.00	(0.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT157		**0.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT158 - State Capital Proj- Academic Pettee												
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

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT158 - State Capital Proj- Academic Pettee											
Account Pool: 74 - Capitalizable Plant and Equipment											
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT158	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT159 - State Capital Proj- Acad Code Compl											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	320,778.38	320,778.38	0.00	0.00	0.00	0.00	320,778.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**320,778.38**	**320,778.38**	**0.00**	**0.00**	**0.00**	**0.00**	**320,778.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT159	**320,778.38**	**320,778.38**	**0.00**	**0.00**	**0.00**	**0.00**	**320,778.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT160 - UNH Printing & Mail Services Bldg											
Account Pool: 71 - Support											
7180 Telecommunications	(16,484.00)	(16,484.00)	0.00	0.00	0.00	0.00	(16,484.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(16,484.00)**	**(16,484.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,484.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	16,484.00	16,484.00	0.00	0.00	0.00	0.00	16,484.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**16,484.00**	**16,484.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,484.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT160	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT161 - UNH R+R Capital Approp-Laws of 95											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	(7,383.75)	(7,383.75)	0.00	0.00	0.00	0.00	(7,383.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(7,383.75)**	**(7,383.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,383.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
7111 Supplies	(15,470.76)	(15,470.76)	0.00	0.00	0.00	0.00	(15,470.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(15,470.76)**	**(15,470.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,470.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	22,854.51	22,854.51	0.00	0.00	0.00	0.00	22,854.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**22,854.51**	**22,854.51**	**0.00**	**0.00**	**0.00**	**0.00**	**22,854.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT161	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT162 - UNH Capital Approp 95 Master Plan											
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
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT162	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT163 - UNH FEMA												
Account Pool: 71 - Support												
7100	In-State Travel	(124.80)	(124.80)	0.00	0.00	0.00	0.00	(124.80)	0.00	0.00	0.00	0.00
7111	Supplies	(321.29)	(321.29)	0.00	0.00	0.00	0.00	(321.29)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(44.20)	(44.20)	0.00	0.00	0.00	0.00	(44.20)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,705.80)	(2,705.80)	0.00	0.00	0.00	0.00	(2,705.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,196.09)**	**(3,196.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,196.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(47,647.72)	(47,647.72)	0.00	0.00	0.00	0.00	(47,647.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(47,647.72)**	**(47,647.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(47,647.72)**	**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: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	61,389.00	61,389.00	0.00	0.00	0.00	0.00	61,389.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**61,389.00**	**61,389.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,389.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(10,545.19)	(10,545.19)	0.00	0.00	0.00	0.00	(10,545.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(10,545.19)**	**(10,545.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,545.19)**	**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: 1XT163		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT164 - UNH Environmental Technology Lab												
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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,070.00)	(1,070.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,070.00)**	**(1,070.00)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	100,053.81	100,053.81	0.00	0.00	0.00	0.00	100,053.81	0.00	0.00	1,858,649.76	1,858,649.76
7404C3	Secondary Construction	(10,421.00)	(10,421.00)	0.00	0.00	0.00	0.00	(10,421.00)	10,421.00	10,421.00	0.00	0.00
7404F1	Furniture and Furnishings	(84,196.50)	(84,196.50)	0.00	0.00	0.00	0.00	(84,196.50)	84,196.50	84,196.50	0.00	0.00
7404P2	AE Design Fee	(4,992.86)	(4,992.86)	0.00	0.00	0.00	0.00	(4,992.86)	4,992.86	4,992.86	0.00	0.00
Subtotal Account Pool: 74		**443.45**	**443.45**	**0.00**	**0.00**	**0.00**	**0.00**	**443.45**	**99,610.36**	**99,610.36**	**1,858,649.76**	**1,858,649.76**
Total Fund: 1XT164		**443.45**	**443.45**	**0.00**	**0.00**	**0.00**	**0.00**	**443.45**	**99,610.36**	**99,610.36**	**1,857,579.76**	**1,857,579.76**
Fund: 1XT165 - UNH EDA Entrepreneurial Campus Grt												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	178,951.71	178,951.71	0.00	0.00	0.00	0.00	178,951.71	0.00	0.00	403,862.24	403,862.24
7404C3	Secondary Construction	(176,176.75)	(142,440.75)	0.00	29,253.72	0.00	29,253.72	(171,694.47)	142,440.75	142,440.75	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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT165 - UNH EDA Entrepreneurial Campus Grt												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	(1,795.50)	(402.50)	0.00	0.00	0.00	0.00	(402.50)	402.50	402.50	0.00	0.00
7404P9	Quality Control Inspect & Testing	(979.46)	(123.97)	0.00	0.00	0.00	0.00	(123.97)	123.97	123.97	0.00	0.00
Subtotal Account Pool: 74		**(0.00)**	**35,984.49**	**0.00**	**29,253.72**	**0.00**	**29,253.72**	**6,730.77**	**142,967.22**	**142,967.22**	**403,862.24**	**403,862.24**
Total Fund: 1XT165		**(0.00)**	**35,984.49**	**0.00**	**29,253.72**	**0.00**	**29,253.72**	**6,730.77**	**142,967.22**	**142,967.22**	**403,862.24**	**403,862.24**
Fund: 1XT166 - UNH Murkland												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(543,064.93)	(543,064.93)	0.00	0.00	0.00	0.00	(543,064.93)	0.00	0.00	325,267.13	325,267.13
7404C1	Construction- Primary	(3,295.00)	(3,295.00)	0.00	0.00	0.00	0.00	(3,295.00)	3,295.00	3,295.00	0.00	0.00
7404C7	Campus Construction Support	(31,316.40)	(31,316.40)	0.00	2,283.03	0.00	2,283.03	(33,599.43)	31,316.40	31,316.40	0.00	0.00
Subtotal Account Pool: 74		**(577,676.33)**	**(577,676.33)**	**0.00**	**2,283.03**	**0.00**	**2,283.03**	**(579,959.36)**	**34,611.40**	**34,611.40**	**325,267.13**	**325,267.13**
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**
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: 1XT166		**22,323.67**	**22,323.67**	**0.00**	**2,283.03**	**0.00**	**2,283.03**	**20,040.64**	**34,611.40**	**34,611.40**	**325,267.13**	**325,267.13**
Fund: 1XT167 - UNH Pettee												
Account Pool: 71 - Support												
7172	Other Professional Services	41,950.50	41,950.50	0.00	0.00	0.00	0.00	41,950.50	0.00	0.00	14,049.50	14,049.50
7180	Telecommunications	(46,251.41)	(46,251.41)	0.00	0.00	0.00	0.00	(46,251.41)	0.00	0.00	56,251.41	56,251.41
Subtotal Account Pool: 71		**(4,300.91)**	**(4,300.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,300.91)**	**0.00**	**0.00**	**70,300.91**	**70,300.91**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	80,166.07	80,166.07	0.00	0.00	0.00	0.00	80,166.07	0.00	0.00	1,648,693.98	1,648,693.98
7404C1	Construction- Primary	(1,805.00)	(1,805.00)	5,060.00	5,060.00	30,210.00	35,270.00	(37,075.00)	1,805.00	1,805.00	0.00	0.00
7404C7	Campus Construction Support	(392.00)	(392.00)	0.00	0.00	0.00	0.00	(392.00)	392.00	392.00	0.00	0.00
7404F1	Furniture and Furnishings	(730.00)	(730.00)	0.00	0.00	0.00	0.00	(730.00)	730.00	730.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	0.00	0.00	2,568.97	7,931.97	3,137.00	11,068.97	(11,068.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**77,239.07**	**77,239.07**	**7,628.97**	**12,991.97**	**33,347.00**	**46,338.97**	**30,900.10**	**2,927.00**	**2,927.00**	**1,648,693.98**	**1,648,693.98**
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	(9,318.95)	(9,318.95)	0.00	0.00	0.00	0.00	(9,318.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(9,318.95)**	**(9,318.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,318.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT167		**63,619.21**	**63,619.21**	**7,628.97**	**12,991.97**	**33,347.00**	**46,338.97**	**17,280.24**	**2,927.00**	**2,927.00**	**1,718,994.89**	**1,718,994.89**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT168 - UNH Kingsbury												
Account Pool: 71 - Support												
7100	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(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	1,763.17	1,763.17	0.00	0.00	0.00	0.00	1,763.17	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(333.00)	(333.00)	0.00	0.00	0.00	0.00	(333.00)	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		**(3,569.83)**	**(3,569.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,569.83)**	**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
7404	Construction	226,818.07	226,818.07	0.00	0.00	0.00	0.00	226,818.07	0.00	0.00	52,168.52	52,168.52
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
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C6	Temporary Utility Consumption	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	(222,638.98)	(147,547.53)	0.00	0.00	75,091.45	75,091.45	(222,638.98)	147,547.53	147,547.53	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
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	(10,582.07)	(10,582.07)	0.00	0.00	0.00	0.00	(10,582.07)	5,582.07	5,582.07	0.00	0.00
7404P8	Geotechnical Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	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
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
7404U1	General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,097.02**	**79,188.47**	**0.00**	**0.00**	**75,091.45**	**75,091.45**	**4,097.02**	**153,129.60**	**153,129.60**	**52,168.52**	**52,168.52**
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: 1XT168		**527.19**	**75,618.64**	**0.00**	**0.00**	**75,091.45**	**75,091.45**	**527.19**	**153,129.60**	**153,129.60**	**52,168.52**	**52,168.52**
Fund: 1XT169 - UNH Manchester Mill Renovations												
Account Pool: 71 - Support												
7100	In-State Travel	1,266.00	1,266.00	0.00	0.00	0.00	0.00	1,266.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(7,850.71)	(7,850.71)	0.00	0.00	0.00	0.00	(7,850.71)	0.00	0.00	2,955.22	2,955.22
7111	Supplies	(2,481.02)	(2,481.02)	0.00	0.00	0.00	0.00	(2,481.02)	0.00	0.00	2,301.02	2,301.02
7160	Maintenance and Repairs	(31.12)	(31.12)	0.00	0.00	0.00	0.00	(31.12)	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	20,944.75	20,944.75	0.00	0.00	0.00	0.00	20,944.75	0.00	0.00	14,974.25	14,974.25
7180	Telecommunications	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	(72,210.25)	(72,210.25)
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,837.90**	**11,837.90**	**0.00**	**0.00**	**0.00**	**0.00**	**11,837.90**	**0.00**	**0.00**	**(51,979.76)**	**(51,979.76)**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT169 - UNH Manchester Mill Renovations												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(160,981.49)	(160,981.49)	0.00	0.00	0.00	0.00	(160,981.49)	0.00	0.00	160,981.49	160,981.49
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	403,237.65	403,237.65	0.00	0.00	0.00	0.00	403,237.65	0.00	0.00	359,478.99	359,478.99
7404C1	Construction- Primary	(19,630.75)	(52,723.64)	0.00	0.00	0.00	0.00	(52,723.64)	3,966.00	3,966.00	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
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		**222,625.41**	**189,532.52**	**0.00**	**0.00**	**0.00**	**0.00**	**189,532.52**	**3,966.00**	**3,966.00**	**520,460.48**	**520,460.48**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(145,000.00)	(145,000.00)	0.00	0.00	0.00	0.00	(145,000.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(56,370.42)	(56,370.42)	0.00	0.00	0.00	0.00	(56,370.42)	56,370.42	56,370.42	0.00	0.00
Subtotal Account Pool: 7Z		**(201,370.42)**	**(201,370.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(201,370.42)**	**56,370.42**	**56,370.42**	**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	145,000.00	145,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145,000.00**	**145,000.00**
Total Fund: 1XT169		**33,092.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,336.42**	**60,336.42**	**613,480.72**	**613,480.72**
Fund: 1XT170 - UNHM Microbiology Lab Constr												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(29,496.61)	(29,496.61)	0.00	0.00	0.00	0.00	(29,496.61)	0.00	0.00	13,040.67	13,040.67
7404	Construction	29,500.00	29,500.00	0.00	0.00	0.00	0.00	29,500.00	0.00	0.00	20,500.00	20,500.00
7404C1	Construction- Primary	(3.39)	(3.39)	0.00	0.00	0.00	0.00	(3.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**33,540.67**	**33,540.67**
Total Fund: 1XT170		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**33,540.67**	**33,540.67**
Fund: 1XT171 - UNHM HUD Grant												
Account Pool: 71 - Support												
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	107,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107,000.00**	**107,000.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,000.00	284,000.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**284,000.00**	**284,000.00**
Total Fund: 1XT171		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**391,000.00**	**391,000.00**
Fund: 1XT172 - UNHM UNH Foundation												
Account Pool: 71 - Support												
7100	In-State Travel	(147.06)	(147.06)	0.00	0.00	0.00	0.00	(147.06)	0.00	0.00	0.00	0.00
7111	Supplies	(47.70)	(47.70)	0.00	0.00	0.00	0.00	(47.70)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(113.67)	(113.67)	0.00	0.00	0.00	0.00	(113.67)	0.00	0.00	0.00	0.00
7170	Consulting	(36,488.84)	(36,488.84)	0.00	0.00	0.00	0.00	(36,488.84)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(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

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT172 - UNHM UNH Foundation												
Account Pool: 71 - Support												
71C1	Advertising (Non-Employment)	(348.15)	(348.15)	0.00	0.00	0.00	0.00	(348.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(44,345.42)**	**(44,345.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(44,345.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	992,225.00	992,225.00	0.00	0.00	0.00	0.00	992,225.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(760,289.33)	(760,289.33)	0.00	0.00	0.00	0.00	(760,289.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**231,935.67**	**231,935.67**	**0.00**	**0.00**	**0.00**	**0.00**	**231,935.67**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(187,590.25)	(187,590.25)	0.00	0.00	0.00	0.00	(187,590.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(187,590.25)**	**(187,590.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(187,590.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,590.25	187,590.25
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187,590.25**	**187,590.25**
Total Fund: 1XT172		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187,590.25**	**187,590.25**
Fund: 1XT173 - UNHM Remote Broadcast Facility												
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: 1XT173		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT174 - UNHM Bookstore												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	37,069.85	37,069.85	0.00	0.00	0.00	0.00	37,069.85	0.00	0.00	132,930.15	132,930.15
7404C1	Construction- Primary	(17,495.00)	(37,069.85)	0.00	0.00	0.00	0.00	(37,069.85)	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		**19,574.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132,930.15**	**132,930.15**
Total Fund: 1XT174		**19,574.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132,930.15**	**132,930.15**
Fund: 1XT175 - UNH Sale of Properties												
Account Pool: 71 - Support												
7100	In-State Travel	(741.09)	(741.09)	0.00	0.00	0.00	0.00	(741.09)	0.00	0.00	206.28	206.28
710000	In-State Travel	(2,329.02)	(2,329.02)	0.00	0.00	0.00	0.00	(2,329.02)	2,329.02	2,329.02	0.00	0.00
711100	Supplies-General	(180.68)	(180.68)	0.00	0.00	0.00	0.00	(180.68)	180.68	180.68	0.00	0.00
7130	Printing and Copying	(353.12)	(353.12)	0.00	0.00	0.00	0.00	(353.12)	0.00	0.00	236.59	236.59
716000	Maintenance & Repairs-General	(1,375.00)	(1,375.00)	0.00	0.00	0.00	0.00	(1,375.00)	1,375.00	1,375.00	0.00	0.00
7172	Other Professional Services	(1,433.11)	(1,433.11)	0.00	0.00	0.00	0.00	(1,433.11)	0.00	0.00	1,433.11	1,433.11
71C6	Insurance	(609.00)	(609.00)	0.00	0.00	0.00	0.00	(609.00)	0.00	0.00	609.00	609.00
Subtotal Account Pool: 71		**(7,021.02)**	**(7,021.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,021.02)**	**3,884.70**	**3,884.70**	**2,484.98**	**2,484.98**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT175 - UNH Sale of Properties												
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	319,320.42	319,320.42
7404A1	Real Estate Purchase	(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
7404A2	Real Estate Closing Costs	0.00	0.00	0.00	86,154.07	0.00	86,154.07	(86,154.07)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	96,142.07	0.00	0.00	0.00	0.00	96,142.07	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	14,893.48	39,971.72	0.00	0.00	0.00	0.00	39,971.72	0.00	0.00	0.00	0.00
7404C6	Temporary Utility Consumption	(2,282.00)	(2,282.00)	0.00	0.00	0.00	0.00	(2,282.00)	2,282.00	2,282.00	0.00	0.00
7404P5	Direct Hire Consultants	133,009.27	141,935.98	5,096.68	12,011.85	20,164.86	32,176.71	109,759.27	24,781.08	24,781.08	0.00	0.00
7404S7	Other Costs	(4,273.74)	(4,273.74)	6,284.50	6,416.87	0.00	6,416.87	(10,690.61)	4,273.74	4,273.74	0.00	0.00
Subtotal Account Pool: 74		**131,347.01**	**261,494.03**	**11,381.18**	**104,582.79**	**20,164.86**	**124,747.65**	**136,746.38**	**41,336.82**	**41,336.82**	**319,320.42**	**319,320.42**
Account Pool: 78 - Utilities												
780100	Electricity	(180.65)	(180.65)	0.00	0.00	0.00	0.00	(180.65)	180.65	180.65	0.00	0.00
Subtotal Account Pool: 78		**(180.65)**	**(180.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(180.65)**	**180.65**	**180.65**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(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
8O1000	Non-Mandatory Transfers Out	50,914.00	50,914.00	0.00	0.00	0.00	0.00	50,914.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	(50,914.00)	(49,744.00)	0.00	1,170.00	0.00	1,170.00	(50,914.00)	70,014.00	70,014.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	8,500.00	0.00	12,255.28	0.00	12,255.28	(3,755.28)	170,000.00	170,000.00	0.00	0.00
8O2000	R & R Transfer Out	(57,121.00)	(57,121.00)	0.00	0.00	0.00	0.00	(57,121.00)	57,121.00	57,121.00	0.00	0.00
Subtotal Account Pool: 7Z		**(107,121.00)**	**(97,451.00)**	**0.00**	**13,425.28**	**0.00**	**13,425.28**	**(110,876.28)**	**297,135.00**	**297,135.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers 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: 1XT175		**17,024.34**	**156,841.36**	**11,381.18**	**118,008.07**	**20,164.86**	**138,172.93**	**18,668.43**	**342,537.17**	**342,537.17**	**321,805.40**	**321,805.40**
Fund: 1XT177 - UNH R&R Morse Hall Lab												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	14,556.00	14,556.00	0.00	0.00	0.00	0.00	14,556.00	0.00	0.00	25,951.92	25,951.92
7404C1	Construction- Primary	(52.00)	(14,556.00)	0.00	0.00	0.00	0.00	(14,556.00)	52.00	52.00	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		**14,504.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.00**	**52.00**	**25,951.92**	**25,951.92**
Total Fund: 1XT177		**14,504.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.00**	**52.00**	**25,951.92**	**25,951.92**
Fund: 1XT178 - UNH R&R Taylor Hall Electrical												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	34.44	34.44	0.00	0.00	0.00	0.00	34.44	0.00	0.00	2,144.01	2,144.01
Subtotal Account Pool: 74		**34.44**	**34.44**	**0.00**	**0.00**	**0.00**	**0.00**	**34.44**	**0.00**	**0.00**	**2,144.01**	**2,144.01**
Total Fund: 1XT178		**34.44**	**34.44**	**0.00**	**0.00**	**0.00**	**0.00**	**34.44**	**0.00**	**0.00**	**2,144.01**	**2,144.01**
Fund: 1XT179 - UNH R&R Telecom Renovations												
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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT179 - UNH R&R Telecom Renovations												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	426.66	426.66	0.00	0.00	0.00	0.00	426.66	0.00	0.00	7,987.90	7,987.90
7404C7	Campus Construction Support	(15.84)	(426.66)	0.00	0.00	0.00	0.00	(426.66)	15.84	15.84	0.00	0.00
Subtotal Account Pool: 74		**410.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.84**	**15.84**	**7,987.90**	**7,987.90**
Total Fund: 1XT179		**410.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.84**	**15.84**	**7,987.90**	**7,987.90**
Fund: 1XT180 - UNH R&R Gaudette Lab												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	2,482.72	2,482.72	0.00	0.00	0.00	0.00	2,482.72	0.00	0.00	14,325.11	14,325.11
7404C7	Campus Construction Support	0.00	(2,482.72)	0.00	0.00	0.00	0.00	(2,482.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,482.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,325.11**	**14,325.11**
Total Fund: 1XT180		**2,482.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,325.11**	**14,325.11**
Fund: 1XT181 - UNH R&R Kendall Room 12												
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	10,415.00	10,415.00
Subtotal Account Pool: 74		**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: 1XT181		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,415.00**	**10,415.00**
Fund: 1XT182 - UNH R&R Morrill Auto Doors												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	83.86	83.86	0.00	0.00	0.00	0.00	83.86	0.00	0.00	5,916.14	5,916.14
7404C7	Campus Construction Support	0.00	(83.86)	0.00	0.00	0.00	0.00	(83.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**83.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,916.14**	**5,916.14**
Total Fund: 1XT182		**83.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,916.14**	**5,916.14**
Fund: 1XT183 - UNH R&R Morse Hall OPAL Renov												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(44.79)	(44.79)	0.00	0.00	0.00	0.00	(44.79)	0.00	0.00	27,979.79	27,979.79
7404C2	Contingency on Primary Constr- Bud	81.74	81.74	0.00	0.00	0.00	0.00	81.74	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(36.95)	(36.95)	0.00	0.00	0.00	0.00	(36.95)	36.95	36.95	0.00	0.00
Subtotal Account Pool: 74		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**36.95**	**36.95**	**27,979.79**	**27,979.79**
Total Fund: 1XT183		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**36.95**	**36.95**	**27,979.79**	**27,979.79**
Fund: 1XT184 - UNH R&R Renovate Sustainable Spaces												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	13,323.45	13,323.45	0.00	0.00	0.00	0.00	13,323.45	0.00	0.00	142,326.55	142,326.55
7404C1	Construction- Primary	(1,060.01)	(880.18)	0.00	0.00	179.83	179.83	(1,060.01)	880.18	880.18	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	(14.83)	(14.83)	0.00	0.00	0.00	0.00	(14.83)	14.83	14.83	0.00	0.00

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT184 - UNH R&R Renovate Sustainable Spaces												
Account Pool: 74 - Capitalizable Plant and Equipment												
Subtotal Account Pool: 74		**37,248.61**	**37,428.44**	**0.00**	**0.00**	**179.83**	**179.83**	**37,248.61**	**895.01**	**895.01**	**142,326.55**	**142,326.55**
Total Fund: 1XT184		**37,248.61**	**37,428.44**	**0.00**	**0.00**	**179.83**	**179.83**	**37,248.61**	**895.01**	**895.01**	**142,326.55**	**142,326.55**
Fund: 1XT185 - UNH R&R Horton McConnell Roofs												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	7,100.00	7,100.00	0.00	0.00	0.00	0.00	7,100.00	0.00	0.00	7,900.00	7,900.00
Subtotal Account Pool: 74		**7,100.00**	**7,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,100.00**	**0.00**	**0.00**	**7,900.00**	**7,900.00**
Total Fund: 1XT185		**7,100.00**	**7,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,100.00**	**0.00**	**0.00**	**7,900.00**	**7,900.00**
Fund: 1XT186 - UNH R&R Theater Rigging Removal												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	172.13	172.13	0.00	0.00	0.00	0.00	172.13	0.00	0.00	5,827.87	5,827.87
7404C2	Contingency on Primary Constr- Bud	(172.13)	(172.13)	0.00	0.00	0.00	0.00	(172.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,827.87**	**5,827.87**
Total Fund: 1XT186		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,827.87**	**5,827.87**
Fund: 1XT187 - UNH R&R Facilities Smart Meters												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	12,897.29	12,897.29	0.00	0.00	0.00	0.00	12,897.29	0.00	0.00	19,702.71	19,702.71
7404C1	Construction- Primary	(12,235.32)	(12,897.29)	0.00	0.00	0.00	0.00	(12,897.29)	12,235.32	12,235.32	0.00	0.00
Subtotal Account Pool: 74		**661.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,235.32**	**12,235.32**	**19,702.71**	**19,702.71**
Total Fund: 1XT187		**661.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,235.32**	**12,235.32**	**19,702.71**	**19,702.71**
Fund: 1XT188 - UNH R&R Underground Storage Tanks												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	4,222.00	4,222.00	0.00	0.00	0.00	0.00	4,222.00	0.00	0.00	778.00	778.00
7404C1	Construction- Primary	(4,212.00)	(4,222.00)	0.00	0.00	0.00	0.00	(4,222.00)	4,212.00	4,212.00	0.00	0.00
Subtotal Account Pool: 74		**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,212.00**	**4,212.00**	**778.00**	**778.00**
Total Fund: 1XT188		**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,212.00**	**4,212.00**	**778.00**	**778.00**
Fund: 1XT189 - UNH R&R Kendall Hall Abatement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	11,941.00	11,941.00	0.00	0.00	0.00	0.00	11,941.00	0.00	0.00	38,059.00	38,059.00
7404C1	Construction- Primary	0.00	(11,941.00)	0.00	0.00	0.00	0.00	(11,941.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**11,941.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,059.00**	**38,059.00**
Total Fund: 1XT189		**11,941.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,059.00**	**38,059.00**

Fund: 1XT190 - UNH R&R Construct Redi-ums

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT190 - UNH R&R Construct Podiums												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	14.40	14.40	0.00	0.00	0.00	0.00	14.40	0.00	0.00	13,185.60	13,185.60
7404C7	Campus Construction Support	0.00	(14.40)	0.00	0.00	0.00	0.00	(14.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**14.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,185.60**	**13,185.60**
Total Fund: 1XT190		**14.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,185.60**	**13,185.60**
Fund: 1XT191 - UNH R&R FMIS System Conversion												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(196.70)	(196.70)	0.00	0.00	0.00	0.00	(196.70)	196.95	196.95	34,563.75	34,563.75
Subtotal Account Pool: 61		**(196.70)**	**(196.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(196.70)**	**196.95**	**196.95**	**34,563.75**	**34,563.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(69.57)	(69.57)	0.00	0.00	0.00	0.00	(69.57)	68.94	68.94	11,751.63	11,751.63
Subtotal Account Pool: 65		**(69.57)**	**(69.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(69.57)**	**68.94**	**68.94**	**11,751.63**	**11,751.63**
Account Pool: 71 - Support												
710000	In-State Travel	(449.28)	(449.28)	0.00	0.00	0.00	0.00	(449.28)	449.28	449.28	0.00	0.00
710100	Out-of-State Travel	(9,266.13)	(9,266.13)	0.00	382.00	0.00	382.00	(9,648.13)	9,266.13	9,266.13	0.00	0.00
710300	Conference Registration Fees	(15,672.00)	(15,672.00)	0.00	3,108.00	0.00	3,108.00	(18,780.00)	15,672.00	15,672.00	0.00	0.00
7104	Non-Employee-Student Travel	(912.00)	(912.00)	0.00	0.00	0.00	0.00	(912.00)	0.00	0.00	912.00	912.00
710400	Student or Non-Emp Travel	(3,928.08)	(3,928.08)	0.00	0.00	0.00	0.00	(3,928.08)	3,928.08	3,928.08	0.00	0.00
7111	Supplies	(19,909.15)	(19,909.15)	0.00	0.00	0.00	0.00	(19,909.15)	0.00	0.00	20,909.15	20,909.15
711100	Supplies-General	(13,846.45)	(13,846.45)	0.00	0.00	0.00	0.00	(13,846.45)	13,846.45	13,846.45	0.00	0.00
711132	Supplies-Software Incl Site License	(1,411.95)	(1,411.95)	0.00	0.00	0.00	0.00	(1,411.95)	1,411.95	1,411.95	0.00	0.00
713000	Printing & Copying-General	(115.40)	(115.40)	0.00	0.00	0.00	0.00	(115.40)	115.40	115.40	0.00	0.00
713015	Printing & Copying-Departmental	(120.96)	(120.96)	0.00	0.00	0.00	0.00	(120.96)	120.96	120.96	0.00	0.00
716000	Maintenance & Repairs-General	(10,728.86)	(10,728.86)	0.00	0.00	0.00	0.00	(10,728.86)	10,728.86	10,728.86	0.00	0.00
7172	Other Professional Services	228,066.05	228,066.05	0.00	0.00	0.00	0.00	228,066.05	0.00	0.00	316,933.95	316,933.95
717200	Other Professional Services-General	(220,492.02)	(177,048.76)	0.00	42,274.09	0.00	42,274.09	(219,322.85)	162,809.36	181,048.76	0.00	0.00
7180	Telecommunications	(499.22)	(499.22)	0.00	0.00	0.00	0.00	(499.22)	0.00	0.00	1,099.22	1,099.22
718000	Telecom-General	(666.97)	(666.97)	0.00	279.65	0.00	279.65	(946.62)	666.97	666.97	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,422.59)	(1,422.59)	0.00	0.00	0.00	0.00	(1,422.59)	1,422.59	1,422.59	0.00	0.00
718008	Telecom-Internet Services	(712.40)	(712.40)	0.00	337.60	0.00	337.60	(1,050.00)	712.40	712.40	0.00	0.00
718014	Telecom-Telephone Equipment	(3,445.38)	(3,445.38)	0.00	0.00	0.00	0.00	(3,445.38)	3,445.38	3,445.38	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(5,605.78)	(5,605.78)	0.00	0.00	0.00	0.00	(5,605.78)	0.00	0.00	5,605.78	5,605.78
719000	Business Meals-Meetings-Non Travel	(1,438.77)	(1,438.77)	0.00	0.00	0.00	0.00	(1,438.77)	1,438.77	1,438.77	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	10,000.00	10,000.00
Subtotal Account Pool: 71		**(92,577.34)**	**(49,134.08)**	**0.00**	**46,381.34**	**0.00**	**46,381.34**	**(95,515.42)**	**226,034.58**	**244,273.98**	**355,460.10**	**355,460.10**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	9.05	9.05	0.00	0.00	0.00	0.00	9.05	0.00	0.00	67,803.95	67,803.95
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,192.82	3,192.82
7404C1	Construction- Primary	34,957.24	34,957.24	0.00	0.00	0.00	0.00	34,957.24	1,121.94	1,121.94	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	50,769.50	50,769.50	0.00	0.00	0.00	0.00	50,769.50	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(368.75)	(368.75)	0.00	0.00	0.00	0.00	(368.75)	368.75	368.75	0.00	0.00
Subtotal Account Pool: 74		**85,367.04**	**85,367.04**	**0.00**	**0.00**	**0.00**	**0.00**	**85,367.04**	**1,490.69**	**1,490.69**	**70,996.77**	**70,996.77**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT191 - UNH R&R FMIS System Conversion												
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(14,414.65)	0.00	(14,414.65)	14,414.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(14,414.65)**	**0.00**	**(14,414.65)**	**14,414.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT191		**(7,476.57)**	**35,966.69**	**0.00**	**31,966.69**	**0.00**	**31,966.69**	**4,000.00**	**227,791.16**	**246,030.56**	**472,772.25**	**472,772.25**
Fund: 1XT192 - UNH R&R Student Affairs Renovation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	2,685.60	2,685.60	0.00	0.00	0.00	0.00	2,685.60	0.00	0.00	11,721.40	11,721.40
7404C1	Construction- Primary	0.00	(2,685.60)	0.00	0.00	0.00	0.00	(2,685.60)	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		**2,685.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,721.40**	**11,721.40**
Total Fund: 1XT192		**2,685.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,721.40**	**11,721.40**
Fund: 1XT193 - UNH R&R Housekeeping Fan												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	29.30	29.30	0.00	0.00	0.00	0.00	29.30	0.00	0.00	570.70	570.70
Subtotal Account Pool: 74		**29.30**	**29.30**	**0.00**	**0.00**	**0.00**	**0.00**	**29.30**	**0.00**	**0.00**	**570.70**	**570.70**
Total Fund: 1XT193		**29.30**	**29.30**	**0.00**	**0.00**	**0.00**	**0.00**	**29.30**	**0.00**	**0.00**	**570.70**	**570.70**
Fund: 1XT194 - UNH R&R ADA Studies												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	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
7404C1	Construction- Primary	(12,532.00)	(12,532.00)	0.00	3,350.00	0.00	3,350.00	(15,882.00)	12,532.00	12,532.00	0.00	0.00
7404C7	Campus Construction Support	(3,000.00)	47,000.00	0.00	176.75	0.00	176.75	46,823.25	3,000.00	3,000.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	3,390.21	3,390.21	5,000.00	8,390.21	(8,390.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,968.00**	**51,968.00**	**3,390.21**	**6,916.96**	**5,000.00**	**11,916.96**	**40,051.04**	**15,532.00**	**15,532.00**	**0.00**	**0.00**
Total Fund: 1XT194		**1,968.00**	**51,968.00**	**3,390.21**	**6,916.96**	**5,000.00**	**11,916.96**	**40,051.04**	**15,532.00**	**15,532.00**	**0.00**	**0.00**
Fund: 1XT195 - UNH R&R Temporary Parking												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	6,952.76	6,952.76	0.00	0.00	0.00	0.00	6,952.76	0.00	0.00	3,047.24	3,047.24
Subtotal Account Pool: 74		**6,952.76**	**6,952.76**	**0.00**	**0.00**	**0.00**	**0.00**	**6,952.76**	**0.00**	**0.00**	**3,047.24**	**3,047.24**
Total Fund: 1XT195		**6,952.76**	**6,952.76**	**0.00**	**0.00**	**0.00**	**0.00**	**6,952.76**	**0.00**	**0.00**	**3,047.24**	**3,047.24**
Fund: 1XT196 - UNH R&R Alumni Air Conditioning												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	21,239.00	21,239.00	0.00	0.00	0.00	0.00	21,239.00	0.00	0.00	99,661.00	99,661.00
7404C1	Construction- Primary	(12,357.06)	(12,357.06)	0.00	0.00	0.00	0.00	(12,357.06)	12,357.06	12,357.06	0.00	0.00
7404C7	Campus Construction Support	(1,900.00)	(1,900.00)	0.00	0.00	0.00	0.00	(1,900.00)	1,900.00	1,900.00	0.00	0.00
7404P2	AE Design Fee	(6,981.94)	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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT196 - UNH R&R Alumni Air Conditioning												
Account Pool: 74 - Capitalizable Plant and Equipment												
Subtotal Account Pool: 74		**0.00**	**6,981.94**	**0.00**	**0.00**	**0.00**	**0.00**	**6,981.94**	**14,257.06**	**14,257.06**	**99,661.00**	**99,661.00**
Total Fund: 1XT196		**0.00**	**6,981.94**	**0.00**	**0.00**	**0.00**	**0.00**	**6,981.94**	**14,257.06**	**14,257.06**	**99,661.00**	**99,661.00**
Fund: 1XT197 - UNH R&R OSR Electrical												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	17.10	17.10	0.00	0.00	0.00	0.00	17.10	0.00	0.00	999.22	999.22
7404C1	Construction- Primary	0.00	(17.10)	0.00	0.00	0.00	0.00	(17.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**17.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**999.22**	**999.22**
Total Fund: 1XT197		**17.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**999.22**	**999.22**
Fund: 1XT198 - UNH R&R MUB Compressor												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	2,071.00	2,071.00	0.00	0.00	0.00	0.00	2,071.00	0.00	0.00	15,414.00	15,414.00
7404C2	Contingency on Primary Constr- Bud	(2,071.00)	(2,071.00)	0.00	0.00	0.00	0.00	(2,071.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,414.00**	**15,414.00**
Total Fund: 1XT198		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,414.00**	**15,414.00**
Fund: 1XT199 - UNH R&R Morse Hall Door												
Account Pool: 71 - Support												
7180	Telecommunications	(89.85)	(89.85)	0.00	0.00	0.00	0.00	(89.85)	0.00	0.00	89.85	89.85
Subtotal Account Pool: 71		**(89.85)**	**(89.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(89.85)**	**0.00**	**0.00**	**89.85**	**89.85**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	155.00	155.00	0.00	0.00	0.00	0.00	155.00	0.00	0.00	1,890.00	1,890.00
7404C7	Campus Construction Support	0.00	(65.15)	0.00	0.00	0.00	0.00	(65.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**155.00**	**89.85**	**0.00**	**0.00**	**0.00**	**0.00**	**89.85**	**0.00**	**0.00**	**1,890.00**	**1,890.00**
Total Fund: 1XT199		**65.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,979.85**	**1,979.85**
Fund: 1XT200 - UNH R&R Outdoor Track												
Account Pool: 71 - Support												
71C1	Advertising (Non-Employment)	(1,211.64)	(1,211.64)	0.00	0.00	0.00	0.00	(1,211.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,211.64)**	**(1,211.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,211.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	46,733.33	46,733.33	0.00	0.00	0.00	0.00	46,733.33	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(44,626.25)	(34,625.45)	0.00	10,000.00	0.00	10,000.00	(44,625.45)	34,625.45	34,625.45	0.00	0.00
Subtotal Account Pool: 74		**2,107.08**	**12,107.88**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**2,107.88**	**34,625.45**	**34,625.45**	**0.00**	**0.00**
Total Fund: 1XT200		**895.44**	**10,896.24**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**896.24**	**34,625.45**	**34,625.45**	**0.00**	**0.00**

Fund: 1XT201 - UNH R&R UNHM Microbiology Lab Const

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT201 - UNH R&R UNHM Microbiology Lab Const												
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: 1XT201		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT202 - UNHM R&R UNHM HUD Grant												
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: 1XT202		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT203 - UNH R&R UNHM UNH Foundation												
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: 1XT203		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT204 - UNH R&R Craft Cottage Building Impr												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	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: 74		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT204		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT205 - UNH R&R Project Initiation Account												
Account Pool: 71 - Support												
7111	Supplies	(10,892.53)	(10,892.53)	0.00	0.00	0.00	0.00	(10,892.53)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(7,853.30)	(7,853.30)	0.00	0.00	0.00	0.00	(7,853.30)	0.00	0.00	0.00	0.00
7180	Telecommunications	(734.33)	(734.33)	0.00	0.00	0.00	0.00	(734.33)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	47,865.00	47,865.00	0.00	0.00	0.00	0.00	47,865.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**28,384.84**	**28,384.84**	**0.00**	**0.00**	**0.00**	**0.00**	**28,384.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,557.00)	(2,557.00)	0.00	0.00	0.00	0.00	(2,557.00)	0.00	0.00	0.00	0.00
7404	Construction	(20,234.67)	(20,234.67)	0.00	0.00	0.00	0.00	(20,234.67)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(656.00)	(1,948.34)	0.00	0.00	0.00	0.00	(1,948.34)	656.00	656.00	0.00	0.00
7404F1	Furniture and Furnishings	(3,250.00)	(3,250.00)	0.00	0.00	0.00	0.00	(3,250.00)	3,250.00	3,250.00	0.00	0.00
Subtotal Account Pool: 74		**(26,697.67)**	**(27,990.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,990.01)**	**3,906.00**	**3,906.00**	**0.00**	**0.00**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT205 - UNH R&R Project Initiation Account												
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	(1,620.60)	(1,620.60)	0.00	0.00	0.00	0.00	(1,620.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(1,620.60)**	**(1,620.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,620.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	1,225.77	1,225.77	0.00	0.00	0.00	0.00	1,225.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**1,225.77**	**1,225.77**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT205		**1,292.34**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**3,906.00**	**3,906.00**	**0.00**	**0.00**
Fund: 1XT206 - UNH R&R Equine Center Fund												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(11,441.31)	(11,441.31)	0.00	0.00	0.00	0.00	(11,441.31)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,858.67)	(3,858.67)	0.00	0.00	0.00	0.00	(3,858.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(15,299.98)**	**(15,299.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,299.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(261,597.96)	(261,597.96)	0.00	0.00	0.00	0.00	(261,597.96)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(97.00)	(97.00)	0.00	0.00	0.00	0.00	(97.00)	97.00	97.00	0.00	0.00
7404P2	AE Design Fee	(7,685.00)	(7,685.00)	0.00	0.00	0.00	0.00	(7,685.00)	7,685.00	7,685.00	0.00	0.00
Subtotal Account Pool: 74		**(269,379.96)**	**(269,379.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(269,379.96)**	**7,782.00**	**7,782.00**	**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	323,555.32	323,555.32	0.00	0.00	0.00	0.00	323,555.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**323,555.32**	**323,555.32**	**0.00**	**0.00**	**0.00**	**0.00**	**323,555.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT206		**38,875.38**	**38,875.38**	**0.00**	**0.00**	**0.00**	**0.00**	**38,875.38**	**7,782.00**	**7,782.00**	**0.00**	**0.00**
Fund: 1XT207 - UNH R&R Campus Water Main Leak Det												
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
Subtotal Account Pool: 71		**(225.00)**	**(225.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(225.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	3,155.87	3,155.87	0.00	0.00	0.00	0.00	3,155.87	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	1,755.07	1,755.07	(1,755.07)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(1,175.80)	(1,175.80)	0.00	0.00	0.00	0.00	(1,175.80)	1,175.80	1,175.80	0.00	0.00
Subtotal Account Pool: 74		**1,980.07**	**1,980.07**	**0.00**	**0.00**	**1,755.07**	**1,755.07**	**225.00**	**1,175.80**	**1,175.80**	**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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT207 - UNH R&R Campus Water Main Leak Det											
Total Fund: 1XT207	**1,755.07**	**1,755.07**	**0.00**	**0.00**	**1,755.07**	**1,755.07**	**0.00**	**1,175.80**	**1,175.80**	**0.00**	**0.00**
Fund: 1XT208 - UNH R&R Svc Bld Tunnel Exhaust Vent											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT208	**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: 1XT209 - UNH R&R Calibration Water Meters											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(244.00)	(244.00)	0.00	0.00	0.00	0.00	(244.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(244.00)**	**(244.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(244.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
7180 Telecommunications	(921.08)	(921.08)	0.00	0.00	0.00	0.00	(921.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(921.08)**	**(921.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(921.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	4,880.33	4,880.33	0.00	0.00	0.00	0.00	4,880.33	0.00	0.00	3,775.09	3,775.09
7404C1 Construction- Primary	(225.35)	(225.35)	301.29	3,688.09	0.00	3,688.09	(3,913.44)	225.35	225.35	0.00	0.00
Subtotal Account Pool: 74	**4,654.98**	**4,654.98**	**301.29**	**3,688.09**	**0.00**	**3,688.09**	**966.89**	**225.35**	**225.35**	**3,775.09**	**3,775.09**
Total Fund: 1XT209	**3,489.90**	**3,489.90**	**301.29**	**3,688.09**	**0.00**	**3,688.09**	**(198.19)**	**225.35**	**225.35**	**3,775.09**	**3,775.09**
Fund: 1XT210 - UNH R&R Infrastructure Study											
Account Pool: 71 - Support											
7180 Telecommunications	(615.32)	(615.32)	0.00	0.00	0.00	0.00	(615.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(615.32)**	**(615.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(615.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	2,073.70	2,073.70	0.00	0.00	0.00	0.00	2,073.70	0.00	0.00	210.00	210.00
7404C1 Construction- Primary	(460.66)	(1,458.38)	0.00	0.00	0.00	0.00	(1,458.38)	460.66	460.66	0.00	0.00
Subtotal Account Pool: 74	**1,613.04**	**615.32**	**0.00**	**0.00**	**0.00**	**0.00**	**615.32**	**460.66**	**460.66**	**210.00**	**210.00**
Total Fund: 1XT210	**997.72**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**460.66**	**460.66**	**210.00**	**210.00**
Fund: 1XT211 - UNH R&R Super Teach Classroom Maint											
Account Pool: 71 - Support											
7111 Supplies	(5,494.05)	(5,494.05)	0.00	0.00	0.00	0.00	(5,494.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(5,494.05)**	**(5,494.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,494.05)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT211 - UNH R&R Super Teach Classroom Maint												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(3,528.00)	(3,528.00)	0.00	0.00	0.00	0.00	(3,528.00)	0.00	0.00	0.00	0.00
7404	Construction	24,177.30	24,177.30	0.00	0.00	0.00	0.00	24,177.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**20,649.30**	**20,649.30**	**0.00**	**0.00**	**0.00**	**0.00**	**20,649.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT211		**15,155.25**	**15,155.25**	**0.00**	**0.00**	**0.00**	**0.00**	**15,155.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT212 - UNH R&R RO System Upgrades												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	835.74	835.74	0.00	0.00	0.00	0.00	835.74	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(835.74)	(835.74)	0.00	0.00	0.00	0.00	(835.74)	0.00	0.00	0.00	0.00
Subtotal Account 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: 1XT212		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT213 - UNH R&R Paint Exterior Doors AA Bld												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,556.85	1,556.85	0.00	0.00	0.00	0.00	1,556.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,556.85**	**1,556.85**	**0.00**	**0.00**	**0.00**	**0.00**	**1,556.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT213		**1,556.85**	**1,556.85**	**0.00**	**0.00**	**0.00**	**0.00**	**1,556.85**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT214 - UNH R&R Conant HVAC System												
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: 1XT214		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT215 - UNH R&R Edgewood Rd Tower Corrosion												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	5,565.00	5,565.00	0.00	0.00	0.00	0.00	5,565.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	(3,215.00)	0.00	0.00	0.00	0.00	(3,215.00)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(2,350.00)	(2,350.00)	0.00	0.00	0.00	0.00	(2,350.00)	2,350.00	2,350.00	0.00	0.00
Subtotal Account Pool: 74		**3,215.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,350.00**	**2,350.00**	**0.00**	**0.00**
Total Fund: 1XT215		**3,215.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,350.00**	**2,350.00**	**0.00**	**0.00**
Fund: 1XT216 - UNH R&R RR Depot Passenger Platform												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	117,564.74	117,564.74	0.00	0.00	0.00	0.00	117,564.74	0.00	0.00	405.06	405.06
7404C1	Construction- Primary	(23,564.74)	(23,564.74)	0.00	0.00	0.00	0.00	(23,564.74)	23,564.74	23,564.74	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(94,000.00)	(94,000.00)	0.00	0.00	0.00	0.00	(94,000.00)	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**	**23,564.74**	**23,564.74**	**405.06**	**405.06**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT216 - UNH R&R RR Depot Passenger Platform												
Account Pool: 74 - Capitalizable Plant and Equipment												
Total Fund: 1XT216		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,564.74**	**23,564.74**	**405.06**	**405.06**
Fund: 1XT217 - UNH R&R Water Plant Sludge Storage												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	6,225.44	6,225.44	0.00	0.00	0.00	0.00	6,225.44	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(6,200.00)	(6,225.44)	0.00	0.00	0.00	0.00	(6,225.44)	6,200.00	6,200.00	0.00	0.00
Subtotal Account Pool: 74		**25.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,200.00**	**6,200.00**	**0.00**	**0.00**
Total Fund: 1XT217		**25.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,200.00**	**6,200.00**	**0.00**	**0.00**
Fund: 1XT218 - UNH R&R Water System Repairs												
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
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	2,195.79	0.00	2,195.79	(2,195.79)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,342.20	0.00	3,342.20	(3,342.20)	0.00	0.00	0.00	0.00
7180	Telecommunications	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		**(50.00)**	**(50.00)**	**0.00**	**5,537.99**	**0.00**	**5,537.99**	**(5,587.99)**	**0.00**	**0.00**	**50.00**	**50.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	5,571.00	0.00	5,571.00	(5,571.00)	0.00	0.00	0.00	0.00
7404	Construction	1,668.70	1,668.70	0.00	0.00	0.00	0.00	1,668.70	0.00	0.00	12,618.49	12,618.49
7404C1	Construction- Primary	100,000.00	220,000.00	0.00	1,880.10	194.93	2,075.03	217,924.97	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(354.74)	(354.74)	0.00	2,157.04	0.00	2,157.04	(2,511.78)	354.74	354.74	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	4,581.39	0.00	4,581.39	(4,581.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**101,313.96**	**221,313.96**	**0.00**	**14,189.53**	**194.93**	**14,384.46**	**206,929.50**	**354.74**	**354.74**	**12,618.49**	**12,618.49**
Total Fund: 1XT218		**101,263.96**	**221,263.96**	**0.00**	**19,727.52**	**194.93**	**19,922.45**	**201,341.51**	**354.74**	**354.74**	**12,668.49**	**12,668.49**
Fund: 1XT219 - UNH R&R Thall Forensic Study												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	4,445.65	4,445.65	0.00	0.00	0.00	0.00	4,445.65	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	(4,445.65)	0.00	0.00	0.00	0.00	(4,445.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,445.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT219		**4,445.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT220 - UNH R&R Rudman Hall Landscaping												
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	3,500.00	3,500.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
Total Fund: 1XT220		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
Fund: 1XT221 - UNH R&R Thall Turrets												

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT221 - UNH R&R Thall Turrets												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	670,000.00	670,000.00	0.00	0.00	0.00	0.00	670,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**670,000.00**	**670,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**670,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(670,000.00)	(670,000.00)	0.00	0.00	0.00	0.00	(670,000.00)	670,000.00	670,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(670,000.00)**	**(670,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(670,000.00)**	**670,000.00**	**670,000.00**	**0.00**	**0.00**
Total Fund: 1XT221		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**670,000.00**	**670,000.00**	**0.00**	**0.00**
Fund: 1XT222 - UNH R&R Leawood Orchard Tree Remove												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,394.00)	(2,394.00)	0.00	0.00	0.00	0.00	(2,394.00)	0.00	0.00	0.00	0.00
7404	Construction	4,672.32	4,672.32	0.00	0.00	0.00	0.00	4,672.32	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	(1,139.32)	0.00	0.00	0.00	0.00	(1,139.32)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(1,139.00)	(1,139.00)	0.00	0.00	0.00	0.00	(1,139.00)	1,139.00	1,139.00	0.00	0.00
Subtotal Account Pool: 74		**1,139.32**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**1,139.00**	**1,139.00**	**0.00**	**0.00**
Total Fund: 1XT222		**1,139.32**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**1,139.00**	**1,139.00**	**0.00**	**0.00**
Fund: 1XT223 - UNH R&R Cole Hall-Temp Flashing												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	2,670.03	2,670.03	0.00	0.00	0.00	0.00	2,670.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,670.03**	**2,670.03**	**0.00**	**0.00**	**0.00**	**0.00**	**2,670.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT223		**2,670.03**	**2,670.03**	**0.00**	**0.00**	**0.00**	**0.00**	**2,670.03**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT224 - UNH R&R Instit Research Exp -T Hall												
Account Pool: 71 - Support												
7172	Other Professional Services	(3,172.75)	(3,172.75)	0.00	0.00	0.00	0.00	(3,172.75)	0.00	0.00	0.00	0.00
7180	Telecommunications	(205.00)	(205.00)	0.00	0.00	0.00	0.00	(205.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,377.75)**	**(3,377.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,377.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(14,658.40)	(14,658.40)	0.00	0.00	0.00	0.00	(14,658.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(14,658.40)**	**(14,658.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,658.40)**	**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	42,743.00	42,743.00	0.00	0.00	0.00	0.00	42,743.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**42,743.00**	**42,743.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,743.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT224		**24,706.85**	**24,706.85**	**0.00**	**0.00**	**0.00**	**0.00**	**24,706.85**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT225 - UNH R&R FH Womens Locker Upg												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,820.44	0.00	1,820.44	(1,820.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,820.44**	**0.00**	**1,820.44**	**(1,820.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	20,439.67	20,439.67	0.00	0.00	0.00	0.00	20,439.67	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(12,950.00)	(7,878.77)	0.00	0.00	5,071.23	5,071.23	(12,950.00)	7,878.77	7,878.77	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	3,782.83	0.00	3,782.83	(3,782.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,489.67**	**12,560.90**	**0.00**	**3,782.83**	**5,071.23**	**8,854.06**	**3,706.84**	**7,878.77**	**7,878.77**	**0.00**	**0.00**
Total Fund: 1XT225		**7,489.67**	**12,560.90**	**0.00**	**5,603.27**	**5,071.23**	**10,674.50**	**1,886.40**	**7,878.77**	**7,878.77**	**0.00**	**0.00**
Fund: 1XT226 - UNH R&R Kingsbury 261a Renovation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	27,700.00	27,700.00	0.00	0.00	0.00	0.00	27,700.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(27,700.00)	(27,700.00)	0.00	0.00	0.00	0.00	(27,700.00)	0.00	0.00	0.00	0.00
Subtotal Account 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: 1XT226		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT227 - UNH R&R Philbrook Tile Sewer Asbes												
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: 1XT227		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT228 - UNH R&R Repairs to Pool												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	8,290.64	8,290.64	0.00	0.00	0.00	0.00	8,290.64	0.00	0.00	10,671.88	10,671.88
7404C1	Construction- Primary	(960.00)	(960.00)	0.00	0.00	0.00	0.00	(960.00)	960.00	960.00	0.00	0.00
7404C7	Campus Construction Support	(7,873.69)	(7,873.69)	0.00	0.00	0.00	0.00	(7,873.69)	7,873.69	7,873.69	0.00	0.00
Subtotal Account Pool: 74		**(543.05)**	**(543.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(543.05)**	**8,833.69**	**8,833.69**	**10,671.88**	**10,671.88**
Total Fund: 1XT228		**(543.05)**	**(543.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(543.05)**	**8,833.69**	**8,833.69**	**10,671.88**	**10,671.88**
Fund: 1XT229 - UNH R&R Generator Maintenance												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(9,304.99)	(9,304.99)	0.00	0.00	0.00	0.00	(9,304.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(9,304.99)**	**(9,304.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,304.99)**	**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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT229 - UNH R&R Generator Maintenance												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	10,347.43	10,347.43	0.00	0.00	0.00	0.00	10,347.43	0.00	0.00	1,652.57	1,652.57
7404C1	Construction- Primary	(690.63)	(690.63)	0.00	0.00	0.00	0.00	(690.63)	690.63	690.63	0.00	0.00
Subtotal Account Pool: 74		**9,656.80**	**9,656.80**	**0.00**	**0.00**	**0.00**	**0.00**	**9,656.80**	**690.63**	**690.63**	**1,652.57**	**1,652.57**
Total Fund: 1XT229		**351.81**	**351.81**	**0.00**	**0.00**	**0.00**	**0.00**	**351.81**	**690.63**	**690.63**	**1,652.57**	**1,652.57**
Fund: 1XT230 - UNH R&R Generator Cable&Connectors												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,349.95	0.00	1,349.95	(1,349.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,349.95**	**0.00**	**1,349.95**	**(1,349.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,890.32	1,890.32	0.00	0.00	0.00	0.00	1,890.32	0.00	0.00	2,936.09	2,936.09
7404C1	Construction- Primary	(528.85)	(540.37)	0.00	0.00	0.00	0.00	(540.37)	528.85	528.85	0.00	0.00
Subtotal Account Pool: 74		**1,361.47**	**1,349.95**	**0.00**	**0.00**	**0.00**	**0.00**	**1,349.95**	**528.85**	**528.85**	**2,936.09**	**2,936.09**
Total Fund: 1XT230		**1,361.47**	**1,349.95**	**0.00**	**1,349.95**	**0.00**	**1,349.95**	**(0.00)**	**528.85**	**528.85**	**2,936.09**	**2,936.09**
Fund: 1XT231 - UNH R&R Purchase/Renovate Property												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	535,000.00	535,000.00	0.00	0.00	0.00	0.00	535,000.00	0.00	0.00	15,000.00	15,000.00
7404C2	Contingency on Primary Constr- Bud	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(2,167.75)	97,832.25	1,284.82	3,815.32	0.00	3,815.32	94,016.93	2,167.75	2,167.75	0.00	0.00
Subtotal Account Pool: 74		**1,032,832.25**	**1,132,832.25**	**1,284.82**	**3,815.32**	**0.00**	**3,815.32**	**1,129,016.93**	**2,167.75**	**2,167.75**	**15,000.00**	**15,000.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(500,000.00)	(500,000.00)	0.00	96,142.07	0.00	96,142.07	(596,142.07)	500,000.00	500,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(500,000.00)**	**(500,000.00)**	**0.00**	**96,142.07**	**0.00**	**96,142.07**	**(596,142.07)**	**500,000.00**	**500,000.00**	**0.00**	**0.00**
Total Fund: 1XT231		**532,832.25**	**632,832.25**	**1,284.82**	**99,957.39**	**0.00**	**99,957.39**	**532,874.86**	**502,167.75**	**502,167.75**	**15,000.00**	**15,000.00**
Fund: 1XT232 - UNH R&R NHPTV Addition												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	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
7404C1	Construction- Primary	(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT232		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT233 - UNH R&R Grounds & Roads Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	74,901.00	74,901.00	0.00	0.00	0.00	0.00	74,901.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(74,901.00)	(74,901.00)	0.00	0.00	0.00	0.00	(74,901.00)	0.00	0.00	0.00	0.00
Subtotal Account 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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT233 - UNH R&R Grounds & Roads Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
Total Fund: 1XT233		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT235 - UNH Dimond Library												
Account Pool: 71 - Support												
7101	Out of State Travel	(327.60)	(327.60)	0.00	0.00	0.00	0.00	(327.60)	0.00	0.00	0.00	0.00
7111	Supplies	(52,518.14)	(52,518.14)	0.00	0.00	0.00	0.00	(52,518.14)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(130,751.28)	(130,751.28)	0.00	0.00	0.00	0.00	(130,751.28)	0.00	0.00	0.00	0.00
7180	Telecommunications	(208,356.14)	(208,356.14)	0.00	0.00	0.00	0.00	(208,356.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(391,953.16)**	**(391,953.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(391,953.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	89,690.00	89,690.00	0.00	0.00	0.00	0.00	89,690.00	0.00	0.00	0.00	0.00
7404	Construction	320,537.97	320,537.97	0.00	0.00	0.00	0.00	320,537.97	0.00	0.00	9,013.90	9,013.90
7404C7	Campus Construction Support	(22,118.72)	(22,118.72)	0.00	0.00	0.00	0.00	(22,118.72)	22,118.72	22,118.72	0.00	0.00
7405	Interest on Debt	(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: 74		**387,709.25**	**387,709.25**	**0.00**	**0.00**	**0.00**	**0.00**	**387,709.25**	**22,118.72**	**22,118.72**	**9,013.90**	**9,013.90**
Total Fund: 1XT235		**(4,243.91)**	**(4,243.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,243.91)**	**22,118.72**	**22,118.72**	**9,013.90**	**9,013.90**
Fund: 1XT236 - UNH R+R Capital App-Laws of 95 Loop												
Account Pool: 71 - Support												
7111	Supplies	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(75.00)**	**(75.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(75.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,337.13	1,337.13	0.00	0.00	0.00	0.00	1,337.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,337.13**	**1,337.13**	**0.00**	**0.00**	**0.00**	**0.00**	**1,337.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT236		**1,262.13**	**1,262.13**	**0.00**	**0.00**	**0.00**	**0.00**	**1,262.13**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT237 - UNH FEMA												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	(326.59)	(326.59)	0.00	0.00	0.00	0.00	(326.59)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(253.43)	(253.43)	0.00	0.00	0.00	0.00	(253.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(580.02)**	**(580.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(580.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(9,602.70)	(9,602.70)	0.00	0.00	0.00	0.00	(9,602.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(9,602.70)**	**(9,602.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,602.70)**	**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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT237 - UNH FEMA												
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	12,203.00	12,203.00	0.00	0.00	0.00	0.00	12,203.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**12,203.00**	**12,203.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,203.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT237		**2,020.28**	**2,020.28**	**0.00**	**0.00**	**0.00**	**0.00**	**2,020.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT238 - UNH R&R Morse Hall Major Repair												
Account Pool: 71 - Support												
7172	Other Professional Services	21,739.90	21,739.90	0.00	0.00	0.00	0.00	21,739.90	0.00	0.00	0.00	0.00
7180	Telecommunications	(30,199.24)	(30,199.24)	0.00	0.00	0.00	0.00	(30,199.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(8,459.34)**	**(8,459.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,459.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,480.60)	(1,480.60)	0.00	0.00	0.00	0.00	(1,480.60)	0.00	0.00	0.00	0.00
7404	Construction	1,108,943.68	1,108,943.68	0.00	0.00	0.00	0.00	1,108,943.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,107,463.08**	**1,107,463.08**	**0.00**	**0.00**	**0.00**	**0.00**	**1,107,463.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT238		**1,099,003.74**	**1,099,003.74**	**0.00**	**0.00**	**0.00**	**0.00**	**1,099,003.74**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT239 - UNH R&R T-Hall Basement Renovations												
Account Pool: 71 - Support												
7111	Supplies	(795.75)	(795.75)	0.00	0.00	0.00	0.00	(795.75)	0.00	0.00	0.00	0.00
7172	Other Professional Services	4,938.75	4,938.75	0.00	0.00	0.00	0.00	4,938.75	0.00	0.00	0.00	0.00
7180	Telecommunications	940.85	940.85	0.00	0.00	0.00	0.00	940.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,083.85**	**5,083.85**	**0.00**	**0.00**	**0.00**	**0.00**	**5,083.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	15,202.59	15,202.59	0.00	0.00	0.00	0.00	15,202.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,202.59**	**15,202.59**	**0.00**	**0.00**	**0.00**	**0.00**	**15,202.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT239		**20,286.44**	**20,286.44**	**0.00**	**0.00**	**0.00**	**0.00**	**20,286.44**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT240 - UNH R&R Elderhostel Rent and Phone												
Account Pool: 71 - Support												
7161	Rentals-Leases	(4,800.00)	(4,800.00)	0.00	0.00	0.00	0.00	(4,800.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(353.01)	(353.01)	0.00	0.00	0.00	0.00	(353.01)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,365.00	5,365.00	0.00	0.00	0.00	0.00	5,365.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**211.99**	**211.99**	**0.00**	**0.00**	**0.00**	**0.00**	**211.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT240		**211.99**	**211.99**	**0.00**	**0.00**	**0.00**	**0.00**	**211.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT241 - UNH R&R Field House Bleacher Repair												
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
740400	Construction	54.36	54.36	0.00	0.00	0.00	0.00	54.36	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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT241 - UNH R&R Field House Bleacher Repair												
Account Pool: 74 - Capitalizable Plant and Equipment												
Subtotal Account Pool: 74		**54.36**	**54.36**	**0.00**	**0.00**	**0.00**	**0.00**	**54.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT241		**54.36**	**54.36**	**0.00**	**0.00**	**0.00**	**0.00**	**54.36**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT242 - UNH R&R Parking Lot Signs												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	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: 74		**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**
Total Fund: 1XT242		**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**
Fund: 1XT243 - UNH R&R Ravine East End												
Account Pool: 71 - Support												
7172	Other Professional Services	(5,782.30)	(5,782.30)	0.00	0.00	0.00	0.00	(5,782.30)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	16,035.17	16,035.17	0.00	0.00	0.00	0.00	16,035.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,252.87**	**10,252.87**	**0.00**	**0.00**	**0.00**	**0.00**	**10,252.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(10,224.32)	(10,224.32)	0.00	0.00	0.00	0.00	(10,224.32)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(28.55)	(28.55)	0.00	0.00	0.00	0.00	(28.55)	28.55	28.55	0.00	0.00
Subtotal Account Pool: 74		**(10,252.87)**	**(10,252.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,252.87)**	**28.55**	**28.55**	**0.00**	**0.00**
Total Fund: 1XT243		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**28.55**	**28.55**	**0.00**	**0.00**
Fund: 1XT244 - UNH R&R Energy Conserv Match Fund												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	(156,741.77)	(86,741.77)	0.00	0.00	0.00	0.00	(86,741.77)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(51.00)	(51.00)	0.00	0.00	0.00	0.00	(51.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(156,792.77)**	**(86,792.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**(86,792.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(2,657.82)	(2,657.82)	0.00	0.00	0.00	0.00	(2,657.82)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(895.00)	(895.00)	0.00	0.00	0.00	0.00	(895.00)	0.00	0.00	0.00	0.00
7111	Supplies	(258.42)	(258.42)	0.00	0.00	0.00	0.00	(258.42)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	8.25	0.00	8.25	(8.25)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	45,318.52	45,318.52	0.00	45,318.52	(45,318.52)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,365.49)	(2,365.49)	0.00	0.00	0.00	0.00	(2,365.49)	2,365.49	2,365.49	0.00	0.00
Subtotal Account Pool: 71		**(6,176.73)**	**(6,176.73)**	**45,318.52**	**45,326.77**	**0.00**	**45,326.77**	**(51,503.50)**	**2,365.49**	**2,365.49**	**0.00**	**0.00**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT244 - UNH R&R Energy Conserv Match Fund												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,471.04)	(5,471.04)	0.00	0.00	0.00	0.00	(5,471.04)	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	5,843.00	0.00	5,843.00	(5,843.00)	0.00	0.00	0.00	0.00
7404	Construction	(0.70)	(0.70)	0.00	0.00	0.00	0.00	(0.70)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	64,233.01	(5,766.99)	0.00	3,650.00	10,030.00	13,680.00	(19,446.99)	41,842.74	41,842.74	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	70,000.22	140,000.22	0.00	0.00	0.00	0.00	140,000.22	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	37,671.98	42,571.98	338.00	7,443.86	0.00	7,443.86	35,128.12	22,328.02	22,328.02	0.00	0.00
Subtotal Account Pool: 74		**166,433.47**	**171,333.47**	**338.00**	**16,936.86**	**10,030.00**	**26,966.86**	**144,366.61**	**64,170.76**	**64,170.76**	**0.00**	**0.00**
Total Fund: 1XT244		**3,463.97**	**78,363.97**	**45,656.52**	**62,263.63**	**10,030.00**	**72,293.63**	**6,070.34**	**66,536.25**	**66,536.25**	**0.00**	**0.00**
Fund: 1XT245 - UNH R&R Title V Clean Air Consult												
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: 1XT245		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT246 - UNH R&R Field House Out Doors												
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: 1XT246		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT247 - UNH R&R Horse Stable Roof												
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: 1XT247		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT248 - UNH R&R Sedimentation Bld Mixer Upg												
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: 1XT248		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT249 - UNH R&R Facilities Condition Assess												
Account Pool: 71 - Support												
7101	Out of State Travel	(17.50)	(17.50)	0.00	0.00	0.00	0.00	(17.50)	0.00	0.00	0.00	0.00
7111	Supplies	(194.70)	(194.70)	0.00	0.00	0.00	0.00	(194.70)	0.00	0.00	0.00	0.00
7180	Telecommunications	(310.00)	(310.00)	0.00	0.00	0.00	0.00	(310.00)	0.00	0.00	0.00	0.00

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT249 - UNH R&R Facilities Condition Assess												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**(522.20)**	**(522.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(522.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	522.20	522.20	0.00	0.00	0.00	0.00	522.20	0.00	0.00	0.00	0.00
740400	Construction	772.42	772.42	0.00	0.00	0.00	0.00	772.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,294.62**	**1,294.62**	**0.00**	**0.00**	**0.00**	**0.00**	**1,294.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT249		**772.42**	**772.42**	**0.00**	**0.00**	**0.00**	**0.00**	**772.42**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT250 - UNH R&R Johnson Theatre Smoke Vents												
Account Pool: 71 - Support												
7130	Printing and Copying	(16.50)	(16.50)	0.00	0.00	0.00	0.00	(16.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(16.50)**	**(16.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	16.50	16.50	0.00	0.00	0.00	0.00	16.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**16.50**	**16.50**	**0.00**	**0.00**	**0.00**	**0.00**	**16.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT250		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT251 - UNH R&R Cole Hall Stucco Investigat												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	692.65	692.65	0.00	0.00	0.00	0.00	692.65	0.00	0.00	231.37	231.37
7404C1	Construction- Primary	0.00	(335.01)	0.00	0.00	0.00	0.00	(335.01)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(357.64)	(357.64)	0.00	0.00	0.00	0.00	(357.64)	357.64	357.64	0.00	0.00
Subtotal Account Pool: 74		**335.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357.64**	**357.64**	**231.37**	**231.37**
Total Fund: 1XT251		**335.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357.64**	**357.64**	**231.37**	**231.37**
Fund: 1XT252 - UNH R&R Main Street Rehab Design												
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: 1XT252		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT253 - UNH R&R Cfc Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,588.32	1,588.32	0.00	0.00	0.00	0.00	1,588.32	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	(1,588.32)	0.00	0.00	0.00	0.00	(1,588.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,588.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT253		**1,588.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT254 - UNH R&R Water Plant Ph Monitor Upgr												

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT254 - UNH R&R Water Plant Ph Monitor Upgr												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	370.00	370.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(370.00)	(370.00)	0.00	0.00	0.00	0.00	(370.00)	0.00	0.00	0.00	0.00
Subtotal Account 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: 1XT254		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT255 - UNH R&R Back Flow Preventor Repairs												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	1,018.53	1,018.53	0.00	0.00	0.00	0.00	1,018.53	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(1,018.53)	(509.26)	0.00	0.00	0.00	0.00	(509.26)	509.26	509.26	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**509.27**	**0.00**	**0.00**	**0.00**	**0.00**	**509.27**	**509.26**	**509.26**	**0.00**	**0.00**
Total Fund: 1XT255		**0.00**	**509.27**	**0.00**	**0.00**	**0.00**	**0.00**	**509.27**	**509.26**	**509.26**	**0.00**	**0.00**
Fund: 1XT256 - UNH R&R Hood House RainLeader Drain												
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: 1XT256		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT257 - UNH R&R Radio Active Sealed Storage												
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
740400	Construction	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: 74		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT257		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT258 - UNH R&R Okane Farm Demolish Barn												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT258		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT259 - UNH R&R Stoke Basement Ventilation												
Account Pool: 71 - Support												
7161	Rentals-Leases	(537.60)	(537.60)	0.00	0.00	0.00	0.00	(537.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(537.60)**	**(537.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(537.60)**	**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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT259 - UNH R&R Stoke Basement Ventilation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	537.60	537.60	0.00	0.00	0.00	0.00	537.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**537.60**	**537.60**	**0.00**	**0.00**	**0.00**	**0.00**	**537.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT259		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT260 - UNH R&R Painting-Student Labor												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	138.57	138.57	0.00	0.00	0.00	0.00	138.57	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(138.57)	(138.57)	0.00	0.00	0.00	0.00	(138.57)	0.00	0.00	0.00	0.00
Subtotal Account 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: 1XT260		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT261 - UNH R&R Fire Alarm Panel Replace												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	4,586.80	4,586.80	0.00	0.00	0.00	0.00	4,586.80	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(4,176.00)	(4,586.80)	0.00	0.00	0.00	0.00	(4,586.80)	4,176.00	4,176.00	0.00	0.00
Subtotal Account Pool: 74		**410.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,176.00**	**4,176.00**	**0.00**	**0.00**
Total Fund: 1XT261		**410.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,176.00**	**4,176.00**	**0.00**	**0.00**
Fund: 1XT262 - UNH R&R Radon Problem-Turner En												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	4,160.00	4,160.00	0.00	0.00	0.00	0.00	4,160.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(4,160.00)	(4,160.00)	0.00	0.00	0.00	0.00	(4,160.00)	0.00	0.00	0.00	0.00
Subtotal Account 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: 1XT262		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT263 - UNH R&R Main St Curb&Sidewlk Design												
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: 1XT263		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT264 - UNH R&R Hood House A/C Installation												
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: 1XT264		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT265 - UNH R&R Paving Lighting&Emerg Phone												

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT265 - UNH R&R Ravine Lighting&Emerg Phone												
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: 1XT265		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT266 - UNH R&R Spaulding G31 Renovation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(10,110.17)	(10,110.17)	0.00	0.00	0.00	0.00	(10,110.17)	0.00	0.00	0.00	0.00
7404	Construction	10,110.17	10,110.17	0.00	0.00	0.00	0.00	10,110.17	0.00	0.00	0.00	0.00
Subtotal Account 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: 1XT266		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT267 - UNH R&R Renovate Kingsbury 108												
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
Subtotal Account Pool: 71		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT267		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT268 - UNH R&R Nesmith Hall Asbestos Abate												
Account Pool: 71 - Support												
7172	Other Professional Services	(5,451.25)	(5,451.25)	0.00	0.00	0.00	0.00	(5,451.25)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,266.05)	(1,266.05)	0.00	0.00	0.00	0.00	(1,266.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,717.30)**	**(6,717.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,717.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	6,717.30	6,717.30	0.00	0.00	0.00	0.00	6,717.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,717.30**	**6,717.30**	**0.00**	**0.00**	**0.00**	**0.00**	**6,717.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT268		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT269 - UNH R&R Pcac Dryer												
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: 1XT269		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT270 - UNH R&R Coast Guard Site Assessment												

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT270 - UNH R&R Coast Guard Site Assessment											
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: 1XT270	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT271 - UNH R&R Kingsbury A/C Rm221/222											
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: 1XT271	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT272 - UNH R&R Renovate Rm G102 Parsons											
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: 1XT272	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT273 - UNH R&R Hewitt Hall Ventilation											
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: 1XT273	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT274 - UNH R&R Repairs to Stadium Press Bx											
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: 1XT274	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT275 - UNH R&R 17 Garrison Esa Phase 1											
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: 1XT275	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT276 - UNH R&R Fy00 Paint Projects											
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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT276 - UNH R&R Fy00 Paint Projects												
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: 1XT276		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT277 - UNH R&R Y2k System Upgrades												
Account Pool: 61 - Salaries and Wages												
617PSB	Operating Staff-Stand-By Pay	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(30.00)**	**(30.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(5,227.50)	(5,227.50)	0.00	0.00	0.00	0.00	(5,227.50)	0.00	0.00	0.00	0.00
7170	Consulting	(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
7190	Business Meals-Meetgs (non travel)	(319.99)	(319.99)	0.00	0.00	0.00	0.00	(319.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(7,447.49)**	**(7,447.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,447.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	7,723.56	7,723.56	0.00	0.00	0.00	0.00	7,723.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,723.56**	**7,723.56**	**0.00**	**0.00**	**0.00**	**0.00**	**7,723.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(246.07)	(246.07)	0.00	0.00	0.00	0.00	(246.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(246.07)**	**(246.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(246.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT277		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT278 - UNH R&R Fish Hatchery Insulation&Re												
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: 1XT278		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT279 - UNH R&R Ham Smith Interior Paint												
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: 1XT279		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT280 - UNH R&R Carp Shp Upgrade Sawdust												
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**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT280 - UNH R&R Carp Shp Upgrade Sawdust												
Account Pool: 74 - Capitalizable Plant and Equipment												
Total Fund: 1XT280		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT281 - UNH R&R Grant House Foundation Rep												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	3,899.98	3,899.98	0.00	0.00	0.00	0.00	3,899.98	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(3,899.98)	(3,899.98)	0.00	0.00	0.00	0.00	(3,899.98)	0.00	0.00	0.00	0.00
Subtotal Account 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: 1XT281		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT282 - UNH R&R Barton Hall Reshingle Roof												
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: 1XT282		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT283 - UNH R&R Ravine-Install High Voltage												
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: 1XT283		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT284 - UNH R&R Health Services Stairwell												
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: 1XT284		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT285 - UNH R&R HR Training Rm Renovation												
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: 1XT285		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT286 - UNH R&R Murkland Hall Repairs												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT286 - UNH R&R Murkland Hall Repairs												
Account Pool: 74 - Capitalizable Plant and Equipment												
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT286		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT287 - UNH R&R T-Hall Belfry Rm Renovation												
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: 1XT287		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT288 - UNH R&R James Hall Rm206/207												
Account Pool: 71 - Support												
7180	Telecommunications	(1,129.25)	(1,129.25)	0.00	0.00	0.00	0.00	(1,129.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,129.25)**	**(1,129.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,129.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,129.25	1,129.25	0.00	0.00	0.00	0.00	1,129.25	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,129.25**	**1,129.25**	**0.00**	**0.00**	**0.00**	**0.00**	**1,129.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT288		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT289 - UNH R&R MUB Coffee Shp & Dining A/C												
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: 1XT289		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT290 - UNH R&R FH Indoor Pool Renov												
Account Pool: 71 - Support												
7180	Telecommunications	(781.70)	(781.70)	0.00	0.00	0.00	0.00	(781.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(781.70)**	**(781.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(781.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	781.70	781.70	0.00	0.00	0.00	0.00	781.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**781.70**	**781.70**	**0.00**	**0.00**	**0.00**	**0.00**	**781.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT290		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT291 - UNH R&R E Demeritt Windows												
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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT291 - UNH R&R E Demeritt Windows												
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: 1XT291		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT292 - UNH R&R Whittemore Ivy Replacement												
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
7404C2	Contingency on Primary Constr- Bud	464.65	464.65	0.00	0.00	0.00	0.00	464.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**464.65**	**464.65**	**0.00**	**0.00**	**0.00**	**0.00**	**464.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT292		**464.65**	**464.65**	**0.00**	**0.00**	**0.00**	**0.00**	**464.65**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT293 - UNH R&R Pcac Music Wing Vct&paint												
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: 1XT293		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT294 - UNH R&R NHPTV 2nd Floor Infill												
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: 1XT294		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT295 - UNH R&R Nesmith CE Publications Ctr												
Account Pool: 71 - Support												
7180	Telecommunications	(687.95)	(687.95)	0.00	0.00	0.00	0.00	(687.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(687.95)**	**(687.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(687.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	687.95	687.95	0.00	0.00	0.00	0.00	687.95	0.00	0.00	0.00	0.00
740400	Construction	62.05	62.05	0.00	0.00	0.00	0.00	62.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT295		**62.05**	**62.05**	**0.00**	**0.00**	**0.00**	**0.00**	**62.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT296 - UNH R&R Nesmith Rm 27 Renovations												
Account Pool: 71 - Support												
7180	Telecommunications	(290.45)	(290.45)	0.00	0.00	0.00	0.00	(290.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(290.45)**	**(290.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(290.45)**	**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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT296 - UNH R&R Nesmith Rm 27 Renovations												
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	290.45	290.45	0.00	0.00	0.00	0.00	290.45	0.00	0.00	0.00	0.00
740400	Construction	216.05	216.05	0.00	0.00	0.00	0.00	216.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**506.50**	**506.50**	**0.00**	**0.00**	**0.00**	**0.00**	**506.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT296		**216.05**	**216.05**	**0.00**	**0.00**	**0.00**	**0.00**	**216.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT297 - UNH R&R Kingman Farm Wiring												
Account Pool: 71 - Support												
7180	Telecommunications	(5,944.00)	(5,944.00)	0.00	0.00	0.00	0.00	(5,944.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(5,944.00)**	**(5,944.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,944.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	5,944.00	5,944.00	0.00	0.00	0.00	0.00	5,944.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,944.00**	**5,944.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,944.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT297		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT298 - UNH R&R Safety Evaluation Johnson												
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: 1XT298		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT299 - UNH R&R Service Building Osr Hvac												
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
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 1XT299		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT300 - UNH R&R Babcock Hall Tel A/C												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	300.34	300.34	0.00	0.00	0.00	0.00	300.34	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(300.34)	(300.34)	0.00	0.00	0.00	0.00	(300.34)	0.00	0.00	0.00	0.00
Subtotal Account 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: 1XT300		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT301 - UNH R&R Barton Hall Tel A/C												

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT301 - UNH R&R Barton Hall Tel A/C												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	585.02	585.02	0.00	0.00	0.00	0.00	585.02	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(585.02)	(585.02)	0.00	0.00	0.00	0.00	(585.02)	0.00	0.00	0.00	0.00
Subtotal Account 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: 1XT301		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT302 - UNH R&R Hewitt Hall Air Condition												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	219.60	219.60	0.00	0.00	0.00	0.00	219.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**219.60**	**219.60**	**0.00**	**0.00**	**0.00**	**0.00**	**219.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT302		**219.60**	**219.60**	**0.00**	**0.00**	**0.00**	**0.00**	**219.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT303 - UNH R&R Womens Locker Room												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	2,194.70	0.00	2,194.70	(2,194.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,194.70**	**0.00**	**2,194.70**	**(2,194.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	2,195.00	2,195.00	0.00	0.00	0.00	0.00	2,195.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,195.00**	**2,195.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,195.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT303		**2,195.00**	**2,195.00**	**0.00**	**2,194.70**	**0.00**	**2,194.70**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT304 - UNH R&R Portable Sign Equip-Parking												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT304		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT305 - UNH R&R Co-generation Plant												
Account Pool: 71 - Support												
7101	Out of State Travel	(1,082.49)	(1,082.49)	0.00	0.00	0.00	0.00	(1,082.49)	0.00	0.00	1,082.49	1,082.49
710100	Out-of-State Travel	(995.16)	(995.16)	0.00	0.00	0.00	0.00	(995.16)	995.16	995.16	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(402.00)	(402.00)	0.00	0.00	0.00	0.00	(402.00)	402.00	402.00	0.00	0.00
710300	Conference Registration Fees	(985.00)	(985.00)	0.00	0.00	0.00	0.00	(985.00)	985.00	985.00	0.00	0.00
711100	Supplies-General	(77.00)	(77.00)	0.00	0.00	0.00	0.00	(77.00)	77.00	77.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(114.96)	(114.96)	0.00	0.00	0.00	0.00	(114.96)	114.96	114.96	0.00	0.00
71C100	Advertising (Non-Employment)	(1,513.00)	(1,480.27)	0.00	0.00	32.73	32.73	(1,513.00)	1,480.27	1,480.27	0.00	0.00
Subtotal Account Pool: 71		**(5,169.61)**	**(5,136.88)**	**0.00**	**0.00**	**32.73**	**32.73**	**(5,169.61)**	**4,054.39**	**4,054.39**	**1,082.49**	**1,082.49**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT305 - UNH R&R Co-generation Plant												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	19,956.60	19,956.60	0.00	0.00	0.00	0.00	19,956.60	0.00	0.00	30,043.40	30,043.40
7404C1	Construction- Primary	(12,512.48)	(12,512.48)	0.00	0.00	0.00	0.00	(12,512.48)	12,512.48	12,512.48	0.00	0.00
Subtotal Account Pool: 74		**7,444.12**	**7,444.12**	**0.00**	**0.00**	**0.00**	**0.00**	**7,444.12**	**12,512.48**	**12,512.48**	**30,043.40**	**30,043.40**
Total Fund: 1XT305		**2,274.51**	**2,307.24**	**0.00**	**0.00**	**32.73**	**32.73**	**2,274.51**	**16,566.87**	**16,566.87**	**31,125.89**	**31,125.89**
Fund: 1XT306 - UNH R&R Dairy Barn Washer												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	447.00	447.00	0.00	0.00	0.00	0.00	447.00	0.00	0.00	4,470.00	4,470.00
7404C7	Campus Construction Support	0.00	0.00	(447.00)	(447.00)	0.00	(447.00)	447.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**447.00**	**447.00**	**(447.00)**	**(447.00)**	**0.00**	**(447.00)**	**894.00**	**0.00**	**0.00**	**4,470.00**	**4,470.00**
Total Fund: 1XT306		**447.00**	**447.00**	**(447.00)**	**(447.00)**	**0.00**	**(447.00)**	**894.00**	**0.00**	**0.00**	**4,470.00**	**4,470.00**
Fund: 1XT307 - UNH R&R Whittemore Center Scorebrd												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	8,768.60	8,768.60	0.00	0.00	0.00	0.00	8,768.60	0.00	0.00	164,231.40	164,231.40
7404C1	Construction- Primary	(3,040.00)	(3,040.00)	0.00	0.00	0.00	0.00	(3,040.00)	3,040.00	3,040.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	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
7404C3	Secondary Construction	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	(1,824.63)	(1,824.63)	0.00	0.00	0.00	0.00	(1,824.63)	1,824.63	1,824.63	0.00	0.00
7404P3	AE Special Studies & Extra Service	(2,222.11)	(2,222.11)	0.00	0.00	0.00	0.00	(2,222.11)	2,222.11	2,222.11	0.00	0.00
Subtotal Account Pool: 74		**76,681.86**	**76,681.86**	**0.00**	**0.00**	**0.00**	**0.00**	**76,681.86**	**7,086.74**	**7,086.74**	**164,231.40**	**164,231.40**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(75,000.00)	(75,000.00)	0.00	0.00	0.00	0.00	(75,000.00)	75,000.00	75,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(75,000.00)**	**(75,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(75,000.00)**	**75,000.00**	**75,000.00**	**0.00**	**0.00**
Total Fund: 1XT307		**1,681.86**	**1,681.86**	**0.00**	**0.00**	**0.00**	**0.00**	**1,681.86**	**82,086.74**	**82,086.74**	**164,231.40**	**164,231.40**
Fund: 1XT308 - UNH R&R MUB 231 Renovation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	5,475.00	5,475.00
7404C2	Contingency on Primary Constr- Bud	(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: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,475.00**	**5,475.00**
Total Fund: 1XT308		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,475.00**	**5,475.00**
Fund: 1XT309 - UNH R&R MCConnell Doors												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	84,331.01	84,331.01	0.00	0.00	0.00	0.00	84,331.01	0.00	0.00	2,387.99	2,387.99
7404C1	Construction- Primary	(49,700.00)	(56,708.00)	0.00	0.00	0.00	0.00	(56,708.00)	49,700.00	49,700.00	0.00	0.00
7404C7	Campus Construction Support	(27,623.01)	(27,623.01)	0.00	0.00	0.00	0.00	(27,623.01)	27,623.01	27,623.01	0.00	0.00
Subtotal Account Pool: 74		**7,008.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**77,323.01**	**77,323.01**	**2,387.99**	**2,387.99**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT309 - UNH R&R MCConnell Doors												
Total Fund: 1XT309		**7,008.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**77,323.01**	**77,323.01**	**2,387.99**	**2,387.99**
Fund: 1XT310 - UNH R&R PAMS Ventilation System												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	8,960.46	8,960.46	0.00	0.00	0.00	0.00	8,960.46	0.00	0.00	9,839.54	9,839.54
7404C1	Construction- Primary	(8,660.46)	(5,675.24)	0.00	3,285.22	0.00	3,285.22	(8,960.46)	5,390.46	5,390.46	0.00	0.00
Subtotal Account Pool: 74		**300.00**	**3,285.22**	**0.00**	**3,285.22**	**0.00**	**3,285.22**	**0.00**	**5,390.46**	**5,390.46**	**9,839.54**	**9,839.54**
Total Fund: 1XT310		**300.00**	**3,285.22**	**0.00**	**3,285.22**	**0.00**	**3,285.22**	**0.00**	**5,390.46**	**5,390.46**	**9,839.54**	**9,839.54**
Fund: 1XT311 - UNH R&R McNair Program												
Account Pool: 71 - Support												
7180	Telecommunications	(1,656.35)	(1,656.35)	0.00	0.00	0.00	0.00	(1,656.35)	0.00	0.00	1,656.35	1,656.35
Subtotal Account Pool: 71		**(1,656.35)**	**(1,656.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,656.35)**	**0.00**	**0.00**	**1,656.35**	**1,656.35**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	10,155.17	10,155.17	0.00	0.00	0.00	0.00	10,155.17	0.00	0.00	52,341.83	52,341.83
7404C1	Construction- Primary	0.00	(8,498.82)	0.00	0.00	0.00	0.00	(8,498.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,155.17**	**1,656.35**	**0.00**	**0.00**	**0.00**	**0.00**	**1,656.35**	**0.00**	**0.00**	**52,341.83**	**52,341.83**
Total Fund: 1XT311		**8,498.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,998.18**	**53,998.18**
Fund: 1XT312 - UNH R&R Grant House Framing												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	21,604.95	21,604.95	0.00	0.00	0.00	0.00	21,604.95	0.00	0.00	6,895.05	6,895.05
7404C1	Construction- Primary	0.00	(3,818.05)	0.00	0.00	0.00	0.00	(3,818.05)	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	2,926.63	2,926.63	0.00	0.00	0.00	0.00	2,926.63	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(20,713.53)	(20,713.53)	0.00	0.00	0.00	0.00	(20,713.53)	20,713.53	20,713.53	0.00	0.00
Subtotal Account Pool: 74		**3,818.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,713.53**	**20,713.53**	**6,895.05**	**6,895.05**
Total Fund: 1XT312		**3,818.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,713.53**	**20,713.53**	**6,895.05**	**6,895.05**
Fund: 1XT313 - UNH R&R PAMS CSRC Electrical												
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	2,657.73	2,657.73
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,657.73**	**2,657.73**
Total Fund: 1XT313		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,657.73**	**2,657.73**
Fund: 1XT314 - UNH R&R Huddleston Sharp Door												
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	1,100.00	1,100.00
Subtotal Account Pool: 74		**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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT314 - UNH R&R Huddleston Sharp Door												
Total Fund: 1XT314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**1,100.00**
Fund: 1XT315 - UNH R&R McConnell Design												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	122,463.14	122,463.14	0.00	0.00	0.00	0.00	122,463.14	0.00	0.00	17,536.86	17,536.86
7404P1	Pre-Design Planning	(119,583.14)	(119,514.61)	0.00	0.00	68.53	68.53	(119,583.14)	119,514.61	119,514.61	0.00	0.00
Subtotal Account Pool: 74		**2,880.00**	**2,948.53**	**0.00**	**0.00**	**68.53**	**68.53**	**2,880.00**	**119,514.61**	**119,514.61**	**17,536.86**	**17,536.86**
Total Fund: 1XT315		**2,880.00**	**2,948.53**	**0.00**	**0.00**	**68.53**	**68.53**	**2,880.00**	**119,514.61**	**119,514.61**	**17,536.86**	**17,536.86**
Fund: 1XT316 - UNH R&R MUB Rm 17												
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	810.30	810.30
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**810.30**	**810.30**
Total Fund: 1XT316		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**810.30**	**810.30**
Fund: 1XT317 - UNH R&R Stoke Switch Upgrade												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	249,814.90	249,814.90	0.00	0.00	0.00	0.00	249,814.90	0.00	0.00	50,185.10	50,185.10
7404C1	Construction- Primary	(217,347.15)	(248,454.03)	0.00	0.00	0.00	0.00	(248,454.03)	217,347.15	217,347.15	0.00	0.00
7404C7	Campus Construction Support	(1,360.87)	(1,360.87)	0.00	0.00	0.00	0.00	(1,360.87)	1,360.87	1,360.87	0.00	0.00
Subtotal Account Pool: 74		**31,106.88**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**218,708.02**	**218,708.02**	**50,185.10**	**50,185.10**
Total Fund: 1XT317		**31,106.88**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**218,708.02**	**218,708.02**	**50,185.10**	**50,185.10**
Fund: 1XT318 - UNH R&R James/Demerritt Ent. Doors												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	31,897.80	31,897.80	0.00	0.00	0.00	0.00	31,897.80	0.00	0.00	102.20	102.20
Subtotal Account Pool: 74		**31,897.80**	**31,897.80**	**0.00**	**0.00**	**0.00**	**0.00**	**31,897.80**	**0.00**	**0.00**	**102.20**	**102.20**
Total Fund: 1XT318		**31,897.80**	**31,897.80**	**0.00**	**0.00**	**0.00**	**0.00**	**31,897.80**	**0.00**	**0.00**	**102.20**	**102.20**
Fund: 1XT319 - UNH R&R Leavitt Lane Addition												
Account Pool: 71 - Support												
711100	Supplies-General	(433.00)	(433.00)	0.00	0.00	0.00	0.00	(433.00)	433.00	433.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	(32,071.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(116,894.90)	(116,894.90)	0.00	61,385.22	0.00	61,385.22	(178,280.12)	116,894.90	116,894.90	0.00	0.00
Subtotal Account Pool: 71		**(117,327.90)**	**(117,327.90)**	**(32,071.15)**	**61,385.22**	**0.00**	**61,385.22**	**(178,713.12)**	**117,327.90**	**117,327.90**	**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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT319 - UNH R&R Leavitt Lane Addition												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	246.70	246.70	0.00	0.00	0.00	0.00	246.70	0.00	0.00	246.70	0.00
740400	Construction	246.70	246.70	0.00	0.00	0.00	0.00	246.70	(246.70)	(246.70)	0.00	0.00
740454	Construct-Quality Control & Testing	(2,319.56)	(2,319.56)	0.00	0.00	0.00	0.00	(2,319.56)	2,319.56	2,319.56	0.00	0.00
7404C1	Construction- Primary	(79,768.90)	242,416.98	125.00	359,984.88	0.00	359,984.88	(117,567.90)	1,877,089.62	1,877,089.62	0.00	246.70
7404C3	Secondary Construction	101,846.00	101,846.00	0.00	5,652.50	0.00	5,652.50	96,193.50	40,254.00	40,254.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	2,720.00	0.00	2,720.00	(2,720.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(7,326.19)	(7,326.19)	0.00	26,019.44	0.00	26,019.44	(33,345.63)	7,326.19	7,326.19	0.00	0.00
7404F1	Furniture and Furnishings	2,482.22	8,557.22	0.00	6,584.04	0.00	6,584.04	1,973.18	191,442.78	191,442.78	0.00	0.00
7404F3	Telecommunications Systems	292,253.29	292,253.29	0.00	0.00	0.00	0.00	292,253.29	7,746.71	7,746.71	0.00	0.00
7404P2	AE Design Fee	30,900.00	30,900.00	0.00	0.00	0.00	0.00	30,900.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	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
7404P8	Geotechnical Consultant Services	5,720.75	5,720.75	0.00	0.00	0.00	0.00	5,720.75	4,279.25	4,279.25	0.00	0.00
7404S4	Permits and Fees	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	20,005.00	20,005.00	0.00	83,804.00	0.00	83,804.00	(63,799.00)	9,995.00	9,995.00	0.00	0.00
Subtotal Account Pool: 74		**371,286.01**	**699,546.89**	**125.00**	**484,764.86**	**0.00**	**484,764.86**	**214,782.03**	**2,140,206.41**	**2,140,206.41**	**246.70**	**246.70**
Total Fund: 1XT319		**253,958.11**	**582,218.99**	**(31,946.15)**	**546,150.08**	**0.00**	**546,150.08**	**36,068.91**	**2,257,534.31**	**2,257,534.31**	**246.70**	**246.70**
Fund: 1XT320 - UNH R&R Kingsbury Rm 115 220V												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,830.56	1,830.56	0.00	0.00	0.00	0.00	1,830.56	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(1,830.56)	(1,830.56)	0.00	0.00	0.00	0.00	(1,830.56)	0.00	0.00	0.00	0.00
Subtotal Account 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: 1XT320		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT321 - UNH R&R G Level Renovation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	303,727.89	303,727.89	0.00	0.00	0.00	0.00	303,727.89	0.00	0.00	179,072.11	179,072.11
7404C1	Construction- Primary	(56,129.68)	(56,025.68)	0.00	0.00	0.00	0.00	(56,025.68)	56,025.68	56,025.68	0.00	0.00
7404C7	Campus Construction Support	(136,350.16)	(136,318.66)	0.00	0.00	0.00	0.00	(136,318.66)	136,318.66	136,318.66	0.00	0.00
7404F1	Furniture and Furnishings	(65,549.44)	(63,100.06)	0.00	0.00	0.00	0.00	(63,100.06)	63,100.06	63,100.06	0.00	0.00
Subtotal Account Pool: 74		**45,698.61**	**48,283.49**	**0.00**	**0.00**	**0.00**	**0.00**	**48,283.49**	**255,444.40**	**255,444.40**	**179,072.11**	**179,072.11**
Total Fund: 1XT321		**45,698.61**	**48,283.49**	**0.00**	**0.00**	**0.00**	**0.00**	**48,283.49**	**255,444.40**	**255,444.40**	**179,072.11**	**179,072.11**
Fund: 1XT322 - UNH R&R MUB Main Level Carpeting												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	457.18	457.18	0.00	0.00	0.00	0.00	457.18	0.00	0.00	27,713.39	27,713.39
7404C2	Contingency on Primary Constr- Bud	(457.18)	(457.18)	0.00	0.00	0.00	0.00	(457.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,713.39**	**27,713.39**
Total Fund: 1XT322		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,713.39**	**27,713.39**
Fund: 1XT323 - UNH R&R Parsons Air Compressor												

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT323 - UNH R&R Parsons Air Compressor												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	20,238.00	20,238.00	0.00	0.00	0.00	0.00	20,238.00	0.00	0.00	30,500.00	30,500.00
7404C2	Contingency on Primary Constr- Bud	(15,738.00)	(15,738.00)	0.00	0.00	0.00	0.00	(15,738.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,500.00**	**30,500.00**
Total Fund: 1XT323		**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,500.00**	**30,500.00**
Fund: 1XT324 - UNH R&R Pohl Physics Lab												
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
718014	Telecom-Telephone Equipment	(1,373.40)	(1,373.40)	0.00	0.00	0.00	0.00	(1,373.40)	1,373.40	1,373.40	0.00	0.00
Subtotal Account Pool: 71		**(1,373.40)**	**(1,373.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,373.40)**	**1,373.40**	**1,373.40**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	10,952.21	10,952.21	0.00	0.00	0.00	0.00	10,952.21	0.00	0.00	51,047.79	51,047.79
7404C1	Construction- Primary	(5,476.08)	(5,172.08)	0.00	0.00	304.00	304.00	(5,476.08)	5,172.08	5,172.08	0.00	0.00
7404C7	Campus Construction Support	(1,769.12)	(1,769.12)	0.00	0.00	0.00	0.00	(1,769.12)	1,769.12	1,769.12	0.00	0.00
Subtotal Account Pool: 74		**3,707.01**	**4,011.01**	**0.00**	**0.00**	**304.00**	**304.00**	**3,707.01**	**6,941.20**	**6,941.20**	**51,047.79**	**51,047.79**
Account Pool: 76 - F&A and Internal Allocations												
760006	Int Alloc-Small Proj Construction	(177.37)	(177.37)	0.00	0.00	0.00	0.00	(177.37)	177.37	177.37	0.00	0.00
Subtotal Account Pool: 76		**(177.37)**	**(177.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(177.37)**	**177.37**	**177.37**	**0.00**	**0.00**
Total Fund: 1XT324		**2,156.24**	**2,460.24**	**0.00**	**0.00**	**304.00**	**304.00**	**2,156.24**	**8,491.97**	**8,491.97**	**51,047.79**	**51,047.79**
Fund: 1XT325 - UNH R&R Copier Electrical Box												
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: 1XT325		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT326 - UNH R&R Soundproof Door												
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: 1XT326		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT328 - UNH R&R Demerritt Rm 105												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,408.48	1,408.48	0.00	0.00	0.00	0.00	1,408.48	0.00	0.00	5,091.52	5,091.52
7404C7	Campus Construction Support	(1,432.65)	(1,432.65)	(24.17)	(24.17)	0.00	(24.17)	(1,408.48)	1,432.65	1,432.65	0.00	0.00
Subtotal Account Pool: 74		**(24.17)**	**(24.17)**	**(24.17)**	**(24.17)**	**0.00**	**(24.17)**	**0.00**	**1,432.65**	**1,432.65**	**5,091.52**	**5,091.52**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT328 - UNH R&R Demerritt Rm 105												
Account Pool: 74 - Capitalizable Plant and Equipment												
Total Fund: 1XT328		**(24.17)**	**(24.17)**	**(24.17)**	**(24.17)**	**0.00**	**(24.17)**	**0.00**	**1,432.65**	**1,432.65**	**5,091.52**	**5,091.52**
Fund: 1XT329 - UNH R&R Mini-Dorm Lighting												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	411.59	411.59	0.00	0.00	0.00	0.00	411.59	0.00	0.00	3,636.52	3,636.52
7404C7	Campus Construction Support	0.00	(411.59)	0.00	0.00	0.00	0.00	(411.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**411.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,636.52**	**3,636.52**
Total Fund: 1XT329		**411.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,636.52**	**3,636.52**
Fund: 1XT330 - UNH R&R Parsons Lab Renovation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,283.38	1,283.38	0.00	0.00	0.00	0.00	1,283.38	0.00	0.00	15,316.62	15,316.62
7404P1	Pre-Design Planning	(157.71)	(99.22)	0.00	22.24	36.25	58.49	(157.71)	99.22	99.22	0.00	0.00
Subtotal Account Pool: 74		**1,125.67**	**1,184.16**	**0.00**	**22.24**	**36.25**	**58.49**	**1,125.67**	**99.22**	**99.22**	**15,316.62**	**15,316.62**
Total Fund: 1XT330		**1,125.67**	**1,184.16**	**0.00**	**22.24**	**36.25**	**58.49**	**1,125.67**	**99.22**	**99.22**	**15,316.62**	**15,316.62**
Fund: 1XT331 - UNH R&R Myers 201 Wall												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	126.93	126.93	0.00	0.00	0.00	0.00	126.93	0.00	0.00	2,623.07	2,623.07
7404C7	Campus Construction Support	0.00	(126.93)	0.00	0.00	0.00	0.00	(126.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**126.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,623.07**	**2,623.07**
Total Fund: 1XT331		**126.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,623.07**	**2,623.07**
Fund: 1XT332 - UNH R&R NEC Acorn Carpet												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,108.80	1,108.80	0.00	0.00	0.00	0.00	1,108.80	0.00	0.00	4,779.40	4,779.40
7404C2	Contingency on Primary Constr- Bud	(1,108.80)	(1,108.80)	0.00	0.00	0.00	0.00	(1,108.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,779.40**	**4,779.40**
Total Fund: 1XT332		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,779.40**	**4,779.40**
Fund: 1XT333 - UNH MUB Smoothie Window												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	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
7404C7	Campus Construction Support	(6,315.50)	(7,100.00)	0.00	0.00	0.00	0.00	(7,100.00)	6,315.50	6,315.50	0.00	0.00
Subtotal Account Pool: 74		**784.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,315.50**	**6,315.50**	**0.00**	**0.00**
Total Fund: 1XT333		**784.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,315.50**	**6,315.50**	**0.00**	**0.00**
Fund: 1XT334 - UNH R&R Restroom Construction												

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT334 - UNH R&R Restroom Construction												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	22.80	22.80	0.00	0.00	0.00	0.00	22.80	0.00	0.00	2,494.20	2,494.20
7404C7	Campus Construction Support	0.00	(22.80)	0.00	0.00	0.00	0.00	(22.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**22.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,494.20**	**2,494.20**
Total Fund: 1XT334		**22.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,494.20**	**2,494.20**
Fund: 1XT335 - UNH R&R Greenhouse Asbestos												
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	4,575.00	4,575.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,575.00**	**4,575.00**
Total Fund: 1XT335		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,575.00**	**4,575.00**
Fund: 1XT336 - UNH R&R Health Services Sink												
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	1,370.00	1,370.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,370.00**	**1,370.00**
Total Fund: 1XT336		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,370.00**	**1,370.00**
Fund: 1XT337 - UNH R&R Rugby Field												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	230,000.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00
740400	Construction	(20,306.00)	(20,306.00)	0.00	0.00	0.00	0.00	(20,306.00)	20,306.00	20,306.00	0.00	0.00
7404C1	Construction- Primary	(8,553.00)	(245,536.85)	0.00	0.00	16.15	16.15	(245,553.00)	8,536.85	8,536.85	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	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
7404P2	AE Design Fee	(1,550.00)	(1,550.00)	0.00	0.00	0.00	0.00	(1,550.00)	1,550.00	1,550.00	0.00	0.00
Subtotal Account Pool: 74		**259,591.00**	**22,607.15**	**0.00**	**0.00**	**16.15**	**16.15**	**22,591.00**	**30,392.85**	**30,392.85**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(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
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: 1XT337		**239,591.00**	**2,607.15**	**0.00**	**0.00**	**16.15**	**16.15**	**2,591.00**	**50,392.85**	**50,392.85**	**0.00**	**0.00**
Fund: 1XT338 - UNH R&R Mendum's Pond												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	34,866.23	34,866.23	0.00	0.00	0.00	0.00	34,866.23	0.00	0.00	25,133.77	25,133.77
7404C1	Construction- Primary	(4,975.00)	(4,975.00)	0.00	0.00	0.00	0.00	(4,975.00)	4,975.00	4,975.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(16,703.24)	(9,265.24)	0.00	0.00	0.00	0.00	(9,265.24)	16,703.24	16,703.24	0.00	0.00
7404P2	AE Design Fee	0.00	3,757.40	0.00	3,748.31	9.09	3,757.40	0.00	1,242.60	1,242.60	0.00	0.00
7404P7	Site Survey	(8,047.00)	(8,047.00)	2,759.22	9,079.22	1,179.00	10,258.22	(18,305.22)	8,047.00	8,047.00	0.00	0.00
Subtotal Account Pool: 74		**(4,859.01)**	**6,336.39**	**2,759.22**	**12,827.53**	**1,188.09**	**14,015.62**	**(7,679.23)**	**30,967.84**	**30,967.84**	**25,133.77**	**25,133.77**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT338 - UNH R&R Mendum's Pond												
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	(5,000.00)	0.00	0.00
Subtotal Account Pool: 7Z		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**
Total Fund: 1XT338		**140.99**	**11,336.39**	**2,759.22**	**12,827.53**	**1,188.09**	**14,015.62**	**(2,679.23)**	**25,967.84**	**25,967.84**	**25,133.77**	**25,133.77**
Fund: 1XT339 - UNH R&R Granite Emergency Lighting												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	113.55	113.55	0.00	0.00	0.00	0.00	113.55	0.00	0.00	3,236.45	3,236.45
7404C2	Contingency on Primary Constr- Bud	(113.55)	(113.55)	0.00	0.00	0.00	0.00	(113.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,236.45**	**3,236.45**
Total Fund: 1XT339		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,236.45**	**3,236.45**
Fund: 1XT340 - UNH R&R ROTC Rappelling Tower												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	47.73	47.73	0.00	0.00	0.00	0.00	47.73	0.00	0.00	852.27	852.27
7404C7	Campus Construction Support	0.00	(47.73)	0.00	0.00	0.00	0.00	(47.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**47.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**852.27**	**852.27**
Total Fund: 1XT340		**47.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**852.27**	**852.27**
Fund: 1XT341 - UNH R&R Durham Tower												
Account Pool: 74 - Capitalizable Plant and Equipment												
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
740400	Construction	3,040.00	3,040.00	0.00	0.00	0.00	0.00	3,040.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	830.65	10,315.45	0.00	0.00	0.00	0.00	10,315.45	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	6,281.60	0.00	0.00	0.00	0.00	6,281.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**13,870.65**	**29,637.05**	**0.00**	**0.00**	**0.00**	**0.00**	**29,637.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT341		**13,870.65**	**29,637.05**	**0.00**	**0.00**	**0.00**	**0.00**	**29,637.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT342 - UNH R&R Demeritt Door Rm B28d												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,023.96	1,023.96	0.00	0.00	0.00	0.00	1,023.96	0.00	0.00	5,851.04	5,851.04
7404C7	Campus Construction Support	(1,023.96)	(1,023.96)	0.00	0.00	0.00	0.00	(1,023.96)	1,023.96	1,023.96	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,023.96**	**1,023.96**	**5,851.04**	**5,851.04**
Total Fund: 1XT342		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,023.96**	**1,023.96**	**5,851.04**	**5,851.04**
Fund: 1XT343 - UNH R&R Kingman Farm Bathroom												
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	5,147.00	5,147.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,147.00**	**5,147.00**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT343 - UNH R&R Kingman Farm Bathroom												
Account Pool: 74 - Capitalizable Plant and Equipment												
Total Fund: 1XT343		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,147.00**	**5,147.00**
Fund: 1XT344 - UNH R&R E Demeritt Telecom												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	688.00	688.00	0.00	0.00	0.00	0.00	688.00	0.00	0.00	4,686.00	4,686.00
7404C7	Campus Construction Support	0.00	(688.00)	0.00	0.00	0.00	0.00	(688.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**688.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,686.00**	**4,686.00**
Total Fund: 1XT344		**688.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,686.00**	**4,686.00**
Fund: 1XT345 - UNH R&R Johnson Estate												
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	2,934.85	2,934.85
7404C1	Construction- Primary	1,632.65	1,632.65	0.00	0.00	0.00	0.00	1,632.65	12,716.25	12,716.25	0.00	0.00
Subtotal Account Pool: 74		**1,632.65**	**1,632.65**	**0.00**	**0.00**	**0.00**	**0.00**	**1,632.65**	**12,716.25**	**12,716.25**	**2,934.85**	**2,934.85**
Total Fund: 1XT345		**1,632.65**	**1,632.65**	**0.00**	**0.00**	**0.00**	**0.00**	**1,632.65**	**12,716.25**	**12,716.25**	**2,934.85**	**2,934.85**
Fund: 1XT347 - UNH R&R Hewitt Audio Lab												
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	3,237.00	3,237.00
Subtotal Account Pool: 74		**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: 1XT347		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,237.00**	**3,237.00**
Fund: 1XT348 - UNH R&R EH&S Chemical Area												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction 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
Subtotal Account Pool: 74		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT348		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT349 - UNH R&R Railroad Station												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,870.00	0.00	2,870.00	(2,870.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,870.00**	**0.00**	**2,870.00**	**(2,870.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT349 - UNH R&R Railroad Station												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	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
740456	Construct-Contingency	(197.55)	(197.55)	0.00	0.00	0.00	0.00	(197.55)	197.55	197.55	0.00	0.00
7404C1	Construction- Primary	(89,974.32)	(79,882.23)	0.00	6,451.52	402.00	6,853.52	(86,735.75)	79,882.23	79,882.23	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	94,000.00	94,000.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	1,727.50	0.00	1,727.50	(1,727.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,328.13**	**16,420.22**	**0.00**	**8,179.02**	**402.00**	**8,581.02**	**7,839.20**	**80,079.78**	**80,079.78**	**0.00**	**0.00**
Total Fund: 1XT349		**6,328.13**	**16,420.22**	**0.00**	**11,049.02**	**402.00**	**11,451.02**	**4,969.20**	**80,079.78**	**80,079.78**	**0.00**	**0.00**
Fund: 1XT350 - UNH R&R Pettee Elevator Controls												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	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
7404C1	Construction- Primary	(2,457.00)	(2,457.00)	0.00	0.00	0.00	0.00	(2,457.00)	2,457.00	2,457.00	0.00	0.00
7404C7	Campus Construction Support	(543.00)	(543.00)	0.00	0.00	0.00	0.00	(543.00)	543.00	543.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Total Fund: 1XT350		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Fund: 1XT351 - UNH R&R Fish Hatchery Second Floor												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	25,300.00	25,300.00	0.00	0.00	0.00	0.00	25,300.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(25,300.00)	(18,000.00)	0.00	0.00	0.00	0.00	(18,000.00)	18,000.00	18,000.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**7,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,300.00**	**18,000.00**	**18,000.00**	**0.00**	**0.00**
Total Fund: 1XT351		**0.00**	**7,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,300.00**	**18,000.00**	**18,000.00**	**0.00**	**0.00**
Fund: 1XT352 - UNH R&R University Chairs												
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: 1XT352		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT353 - UNH R&R Library Stack Lighting												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	6,540.00	6,540.00	0.00	0.00	0.00	0.00	6,540.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(1,352.00)	(1,352.00)	0.00	0.00	0.00	0.00	(1,352.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(5,188.00)	(5,188.00)	0.00	0.00	0.00	0.00	(5,188.00)	5,188.00	5,188.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,188.00**	**5,188.00**	**0.00**	**0.00**
Total Fund: 1XT353		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,188.00**	**5,188.00**	**0.00**	**0.00**
Fund: 1XT354 - UNH R&R Scheier Exhibit Cases												
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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT354 - UNH R&R Scheier Exhibit Cases												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	119.90	119.90	0.00	0.00	0.00	0.00	119.90	0.00	0.00	5,880.10	5,880.10
7404C2	Contingency on Primary Constr- Bud	(55.40)	(55.40)	0.00	0.00	0.00	0.00	(55.40)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(64.50)	(64.50)	0.00	0.00	0.00	0.00	(64.50)	64.50	64.50	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.50**	**64.50**	**5,880.10**	**5,880.10**
Total Fund: 1XT354		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.50**	**64.50**	**5,880.10**	**5,880.10**
Fund: 1XT355 - UNH R&R Rec Ctr 103a Ventilation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	11.93	11.93	0.00	0.00	0.00	0.00	11.93	0.00	0.00	838.07	838.07
7404C2	Contingency on Primary Constr- Bud	(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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**838.07**	**838.07**
Total Fund: 1XT355		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**838.07**	**838.07**
Fund: 1XT356 - UNH R&R Brookway 205												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	651.84	651.84	0.00	0.00	0.00	0.00	651.84	0.00	0.00	2,848.16	2,848.16
7404C1	Construction- Primary	0.00	(428.00)	0.00	0.00	0.00	0.00	(428.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(223.84)	(223.84)	0.00	0.00	0.00	0.00	(223.84)	223.84	223.84	0.00	0.00
Subtotal Account Pool: 74		**428.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223.84**	**223.84**	**2,848.16**	**2,848.16**
Total Fund: 1XT356		**428.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223.84**	**223.84**	**2,848.16**	**2,848.16**
Fund: 1XT357 - UNH R&R MUB Deck Study												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	28,500.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(28,500.00)	(27,500.00)	0.00	1,000.00	0.00	1,000.00	(28,500.00)	19,238.00	19,238.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**19,238.00**	**19,238.00**	**0.00**	**0.00**
Total Fund: 1XT357		**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**19,238.00**	**19,238.00**	**0.00**	**0.00**
Fund: 1XT358 - UNH R&R Richardson House Laundry												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,327.49	1,327.49	0.00	0.00	0.00	0.00	1,327.49	0.00	0.00	1,561.51	1,561.51
7404C7	Campus Construction Support	(1,327.49)	(1,327.49)	0.00	0.00	0.00	0.00	(1,327.49)	1,327.49	1,327.49	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,327.49**	**1,327.49**	**1,561.51**	**1,561.51**
Total Fund: 1XT358		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,327.49**	**1,327.49**	**1,561.51**	**1,561.51**
Fund: 1XT359 - UNH R&R I T Temporary Power												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	2,304.85	2,304.85	0.00	0.00	0.00	0.00	2,304.85	0.00	0.00	4,142.41	4,142.41
7404C7	Campus Construction Support	0.00	(2,304.85)	0.00	0.00	0.00	0.00	(2,304.85)	0.00	0.00	0.00	0.00

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT359 - UNH R&R I T Temporary Power												
Account Pool: 74 - Capitalizable Plant and Equipment												
Subtotal Account Pool: 74		**2,304.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,142.41**	**4,142.41**
Total Fund: 1XT359		**2,304.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,142.41**	**4,142.41**
Fund: 1XT361 - UNH R&R MUB Cable Info Ctr												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	1,525.00	1,525.00	0.00	0.00	0.00	0.00	1,525.00	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		**3,525.00**	**3,525.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,525.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT361		**3,525.00**	**3,525.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,525.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT362 - UNH R&R Ritzman Roof												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	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
7404C1	Construction- Primary	(24,500.00)	(24,500.00)	0.00	0.00	0.00	0.00	(24,500.00)	24,500.00	24,500.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(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
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,500.00**	**24,500.00**	**0.00**	**0.00**
Total Fund: 1XT362		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,500.00**	**24,500.00**	**0.00**	**0.00**
Fund: 1XT363 - UNH R&R Field House Roof												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	546,500.00	546,500.00	0.00	0.00	0.00	0.00	546,500.00	0.00	0.00	8,500.00	8,500.00
7404C1	Construction- Primary	(387,622.00)	(386,847.00)	0.00	5,385.00	1,290.00	6,675.00	(393,522.00)	386,847.00	386,847.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(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
7404C7	Campus Construction Support	(10,739.97)	(10,739.97)	1,216.13	3,013.77	0.00	3,013.77	(13,753.74)	10,739.97	10,739.97	0.00	0.00
Subtotal Account Pool: 74		**23,138.03**	**23,913.03**	**1,216.13**	**8,398.77**	**1,290.00**	**9,688.77**	**14,224.26**	**397,586.97**	**397,586.97**	**8,500.00**	**8,500.00**
Total Fund: 1XT363		**23,138.03**	**23,913.03**	**1,216.13**	**8,398.77**	**1,290.00**	**9,688.77**	**14,224.26**	**397,586.97**	**397,586.97**	**8,500.00**	**8,500.00**
Fund: 1XT364 - UNH R&R Temporary Paving												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	3,130.00	3,130.00	0.00	0.00	0.00	0.00	3,130.00	0.00	0.00	4,870.00	4,870.00
7404C1	Construction- Primary	(2,391.37)	(2,391.37)	0.00	0.00	0.00	0.00	(2,391.37)	2,391.37	2,391.37	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	(0.39)	(0.39)	0.00	(0.39)	0.39	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	739.02	0.00	739.02	(739.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**738.63**	**738.63**	**(0.39)**	**738.63**	**0.00**	**738.63**	**0.00**	**2,391.37**	**2,391.37**	**4,870.00**	**4,870.00**
Total Fund: 1XT364		**738.63**	**738.63**	**(0.39)**	**738.63**	**0.00**	**738.63**	**0.00**	**2,391.37**	**2,391.37**	**4,870.00**	**4,870.00**
Fund: 1XT365 - UNH R&R Preventative Maintenance												
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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT365 - UNH R&R Preventative Maintenance												
Account Pool: 71 - Support												
711000	Purchasing Cards	(7,867.64)	(7,867.64)	0.00	0.00	0.00	0.00	(7,867.64)	7,867.64	7,867.64	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
711130	Supplies-Maintenance Supplies	0.00	0.00	3,016.57	25,276.08	0.00	25,276.08	(25,276.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(7,867.64)**	**(7,867.64)**	**3,016.57**	**25,276.08**	**0.00**	**25,276.08**	**(33,143.72)**	**7,867.64**	**7,867.64**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	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
7404C1	Construction- Primary	(18,095.00)	(15,297.50)	10,395.25	15,990.25	0.00	15,990.25	(31,287.75)	15,297.50	15,297.50	0.00	0.00
7404C7	Campus Construction Support	(11,604.99)	38,395.01	0.00	4,712.50	0.00	4,712.50	33,682.51	11,604.99	11,604.99	0.00	0.00
Subtotal Account Pool: 74		**20,300.01**	**73,097.51**	**10,395.25**	**20,702.75**	**0.00**	**20,702.75**	**52,394.76**	**26,902.49**	**26,902.49**	**0.00**	**0.00**
Total Fund: 1XT365		**12,432.37**	**65,229.87**	**13,411.82**	**45,978.83**	**0.00**	**45,978.83**	**19,251.04**	**34,770.13**	**34,770.13**	**0.00**	**0.00**
Fund: 1XT366 - UNH R&R Laundry Vts												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,373.03	1,373.03	0.00	0.00	0.00	0.00	1,373.03	0.00	0.00	1,044.97	1,044.97
7404C7	Campus Construction Support	(1,373.03)	(1,373.03)	0.00	0.00	0.00	0.00	(1,373.03)	1,373.03	1,373.03	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,373.03**	**1,373.03**	**1,044.97**	**1,044.97**
Total Fund: 1XT366		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,373.03**	**1,373.03**	**1,044.97**	**1,044.97**
Fund: 1XT367 - UNH R&R Morrill Hall Cabinet Fan												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	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
7404C1	Construction- Primary	(2,378.00)	(2,378.00)	0.00	0.00	0.00	0.00	(2,378.00)	2,378.00	2,378.00	0.00	0.00
7404C7	Campus Construction Support	(746.81)	(787.00)	0.00	0.00	0.00	0.00	(787.00)	746.81	746.81	0.00	0.00
Subtotal Account Pool: 74		**40.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,124.81**	**3,124.81**	**0.00**	**0.00**
Total Fund: 1XT367		**40.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,124.81**	**3,124.81**	**0.00**	**0.00**
Fund: 1XT368 - UNH R&R Babbitt/Ducey Lab Renovatio												
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
718014	Telecom-Telephone Equipment	(912.90)	(912.90)	0.00	0.00	0.00	0.00	(912.90)	912.90	912.90	0.00	0.00
Subtotal Account Pool: 71		**(912.90)**	**(912.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(912.90)**	**912.90**	**912.90**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	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
7404C1	Construction- Primary	(9,184.44)	(9,184.44)	0.00	0.00	0.00	0.00	(9,184.44)	9,184.44	9,184.44	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	25,108.56	25,108.56	0.00	0.00	0.00	0.00	25,108.56	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(895.00)	(895.00)	0.00	0.00	0.00	0.00	(895.00)	895.00	895.00	0.00	0.00
7404C7	Campus Construction Support	(40,507.22)	(40,507.22)	0.00	0.00	0.00	0.00	(40,507.22)	40,507.22	40,507.22	0.00	0.00
7404F1	Furniture and Furnishings	(33,087.00)	(33,087.00)	0.00	0.00	0.00	0.00	(33,087.00)	33,087.00	33,087.00	0.00	0.00
7404S5	Project Related Moving & Storage	(522.00)	(522.00)	0.00	0.00	0.00	0.00	(522.00)	522.00	522.00	0.00	0.00
Subtotal Account Pool: 74		**912.90**	**912.90**	**0.00**	**0.00**	**0.00**	**0.00**	**912.90**	**84,195.66**	**84,195.66**	**0.00**	**0.00**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT368 - UNH R&R Babbitt/Ducey Lab Renovatio												
Total Fund: 1XT368		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,108.56**	**85,108.56**	**0.00**	**0.00**
Fund: 1XT369 - UNH R&R Compost Handling Facility												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	59,308.61	59,308.61	0.00	0.00	0.00	0.00	59,308.61	0.00	0.00	691.39	691.39
7404P2	AE Design Fee	(16,000.00)	(14,400.00)	0.00	17,800.00	1,800.00	19,600.00	(34,000.00)	14,400.00	14,400.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	992.00	0.00	992.00	(992.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**43,308.61**	**44,908.61**	**0.00**	**18,792.00**	**1,800.00**	**20,592.00**	**24,316.61**	**14,400.00**	**14,400.00**	**691.39**	**691.39**
Total Fund: 1XT369		**43,308.61**	**44,908.61**	**0.00**	**18,792.00**	**1,800.00**	**20,592.00**	**24,316.61**	**14,400.00**	**14,400.00**	**691.39**	**691.39**
Fund: 1XT370 - UNH R&R MUB Theatre Lights												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	4,960.00	4,960.00	0.00	0.00	0.00	0.00	4,960.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(972.95)	(972.95)	0.00	0.00	0.00	0.00	(972.95)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(3,987.05)	(3,987.05)	0.00	0.00	0.00	0.00	(3,987.05)	3,987.05	3,987.05	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,987.05**	**3,987.05**	**0.00**	**0.00**
Total Fund: 1XT370		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,987.05**	**3,987.05**	**0.00**	**0.00**
Fund: 1XT371 - UNH R&R Nesmith 27 A/C												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	531.86	531.86	0.00	0.00	0.00	0.00	531.86	0.00	0.00	1,095.14	1,095.14
7404C7	Campus Construction Support	(246.80)	(531.86)	0.00	0.00	0.00	0.00	(531.86)	246.80	246.80	0.00	0.00
Subtotal Account Pool: 74		**285.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.80**	**246.80**	**1,095.14**	**1,095.14**
Total Fund: 1XT371		**285.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.80**	**246.80**	**1,095.14**	**1,095.14**
Fund: 1XT372 - UNH R&R Leavitt Center Parking												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	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
7404C1	Construction- Primary	(3,206.15)	(3,206.15)	0.00	0.00	0.00	0.00	(3,206.15)	3,206.15	3,206.15	0.00	0.00
7404C7	Campus Construction Support	(1,393.85)	(1,393.85)	0.00	0.00	0.00	0.00	(1,393.85)	1,393.85	1,393.85	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**	**4,600.00**	**0.00**	**0.00**
Total Fund: 1XT372		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**	**4,600.00**	**0.00**	**0.00**
Fund: 1XT373 - UNH R&R Kendall Library												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	18,900.00	18,900.00	0.00	0.00	0.00	0.00	18,900.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(14,750.00)	(14,750.00)	0.00	0.00	0.00	0.00	(14,750.00)	14,750.00	14,750.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	379.80	0.00	379.80	(379.80)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(237.00)	(237.00)	0.00	0.00	0.00	0.00	(237.00)	237.00	237.00	0.00	0.00
7404F1	Furniture and Furnishings	(52.92)	(52.92)	0.00	0.00	0.00	0.00	(52.92)	52.92	52.92	0.00	0.00
Subtotal Account Pool: 74		**3,860.08**	**3,860.08**	**0.00**	**379.80**	**0.00**	**379.80**	**3,480.28**	**15,039.92**	**15,039.92**	**0.00**	**0.00**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT373 - UNH R&R Kendall Library												
Account Pool: 74 - Capitalizable Plant and Equipment												
Total Fund: 1XT373		**3,860.08**	**3,860.08**	**0.00**	**379.80**	**0.00**	**379.80**	**3,480.28**	**15,039.92**	**15,039.92**	**0.00**	**0.00**
Fund: 1XT374 - UNH R&R James Lab Renovations												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	97.50	0.00	97.50	(97.50)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**497.50**	**0.00**	**497.50**	**(497.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	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
7404C1	Construction- Primary	(8,185.00)	91,351.00	28,197.00	28,197.00	60,283.00	88,480.00	2,871.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	800.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(7,087.00)	(3,392.00)	762.11	29,593.80	0.00	29,593.80	(32,985.80)	7,087.00	7,087.00	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		**24,728.00**	**127,959.00**	**29,759.11**	**58,590.80**	**60,283.00**	**118,873.80**	**9,085.20**	**7,087.00**	**7,087.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(8,185.00)	(8,185.00)	0.00	0.00	0.00	0.00	(8,185.00)	8,185.00	8,185.00	0.00	0.00
Subtotal Account Pool: 7Z		**(8,185.00)**	**(8,185.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,185.00)**	**8,185.00**	**8,185.00**	**0.00**	**0.00**
Total Fund: 1XT374		**16,543.00**	**119,774.00**	**29,759.11**	**59,088.30**	**60,283.00**	**119,371.30**	**402.70**	**15,272.00**	**15,272.00**	**0.00**	**0.00**
Fund: 1XT375 - UNH R&R Hood House Roof												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(24,601.61)	(24,601.61)	0.00	0.00	0.00	0.00	(24,601.61)	24,601.61	24,601.61	0.00	0.00
Subtotal Account Pool: 74		**15,398.39**	**15,398.39**	**0.00**	**0.00**	**0.00**	**0.00**	**15,398.39**	**24,601.61**	**24,601.61**	**0.00**	**0.00**
Total Fund: 1XT375		**15,398.39**	**15,398.39**	**0.00**	**0.00**	**0.00**	**0.00**	**15,398.39**	**24,601.61**	**24,601.61**	**0.00**	**0.00**
Fund: 1XT376 - UNH R&R Kingsbury Door												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(1,467.05)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	1,467.05	1,467.05	0.00	0.00
Subtotal Account Pool: 74		**332.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,467.05**	**1,467.05**	**0.00**	**0.00**
Total Fund: 1XT376		**332.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,467.05**	**1,467.05**	**0.00**	**0.00**
Fund: 1XT377 - UNH R&R President's House Paint												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	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
7404C7	Campus Construction Support	(31,200.00)	(31,200.00)	0.00	0.00	0.00	0.00	(31,200.00)	31,200.00	31,200.00	0.00	0.00
Subtotal Account Pool: 74		**18,800.00**	**18,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,800.00**	**31,200.00**	**31,200.00**	**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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT377 - UNH R&R President's House Paint												
Account Pool: 74 - Capitalizable Plant and Equipment												
Total Fund: 1XT377		**18,800.00**	**18,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,800.00**	**31,200.00**	**31,200.00**	**0.00**	**0.00**
Fund: 1XT378 - UNH R&R 34/500 Line Construction												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	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
7404C2	Contingency on Primary Constr- Bud	(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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT378		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT379 - UNH R&R Water Main Valve												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	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: 74		**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT379		**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT380 - UNH R&R Field House Gym Bleacher												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	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
7404C1	Construction- Primary	(6,147.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	6,147.00	6,147.00	0.00	0.00
Subtotal Account Pool: 74		**1,853.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,147.00**	**6,147.00**	**0.00**	**0.00**
Total Fund: 1XT380		**1,853.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,147.00**	**6,147.00**	**0.00**	**0.00**
Fund: 1XT381 - UNH R&R Exterior Academic Door Pain												
Account Pool: 74 - Capitalizable Plant and Equipment												
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
7404C7	Campus Construction Support	(615.84)	(615.84)	0.00	0.00	0.00	0.00	(615.84)	615.84	615.84	0.00	0.00
Subtotal Account Pool: 74		**9,384.16**	**9,384.16**	**0.00**	**0.00**	**0.00**	**0.00**	**9,384.16**	**615.84**	**615.84**	**0.00**	**0.00**
Total Fund: 1XT381		**9,384.16**	**9,384.16**	**0.00**	**0.00**	**0.00**	**0.00**	**9,384.16**	**615.84**	**615.84**	**0.00**	**0.00**
Fund: 1XT382 - UNH R&R Cole Hall Ada Ramp												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	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
7404C1	Construction- Primary	(11,120.00)	(8,689.10)	0.00	0.00	2,430.90	2,430.90	(11,120.00)	8,689.10	8,689.10	0.00	0.00
Subtotal Account Pool: 74		**8,880.00**	**11,310.90**	**0.00**	**0.00**	**2,430.90**	**2,430.90**	**8,880.00**	**8,689.10**	**8,689.10**	**0.00**	**0.00**
Total Fund: 1XT382		**8,880.00**	**11,310.90**	**0.00**	**0.00**	**2,430.90**	**2,430.90**	**8,880.00**	**8,689.10**	**8,689.10**	**0.00**	**0.00**
Fund: 1XT383 - UNH R&R Cole Hall Water Heater												

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT383 - UNH R&R Cole Hall Water Heater												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	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
7404C1	Construction- Primary	(17,000.00)	0.00	0.00	17,000.00	0.00	17,000.00	(17,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**17,000.00**	**0.00**	**17,000.00**	**0.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT383		**0.00**	**17,000.00**	**0.00**	**17,000.00**	**0.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT384 - UNH R&R James 104												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	7,836.89	7,836.89	0.00	0.00	0.00	0.00	7,836.89	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(7,836.89)	(7,836.89)	0.00	0.00	0.00	0.00	(7,836.89)	7,062.11	7,062.11	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,062.11**	**7,062.11**	**0.00**	**0.00**
Total Fund: 1XT384		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,062.11**	**7,062.11**	**0.00**	**0.00**
Fund: 1XT385 - UNH R&R Parsons Renovation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	8,350.00	8,350.00	0.00	0.00	0.00	0.00	8,350.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(8,298.16)	(8,350.00)	0.00	0.00	0.00	0.00	(8,350.00)	8,298.16	8,298.16	0.00	0.00
Subtotal Account Pool: 74		**51.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,298.16**	**8,298.16**	**0.00**	**0.00**
Total Fund: 1XT385		**51.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,298.16**	**8,298.16**	**0.00**	**0.00**
Fund: 1XT386 - UNH R&R Mariotti House												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(1,918.22)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	1,918.22	1,918.22	0.00	0.00
Subtotal Account Pool: 74		**81.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,918.22**	**1,918.22**	**0.00**	**0.00**
Total Fund: 1XT386		**81.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,918.22**	**1,918.22**	**0.00**	**0.00**
Fund: 1XT387 - UNH R&R Philbrook Grab and Go												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	8,217.59	8,217.59	0.00	0.00	0.00	0.00	8,217.59	0.00	0.00	1,782.41	1,782.41
7404C7	Campus Construction Support	(2,512.70)	(2,512.70)	0.00	0.00	0.00	0.00	(2,512.70)	2,512.70	2,512.70	0.00	0.00
Subtotal Account Pool: 74		**5,704.89**	**5,704.89**	**0.00**	**0.00**	**0.00**	**0.00**	**5,704.89**	**2,512.70**	**2,512.70**	**1,782.41**	**1,782.41**
Total Fund: 1XT387		**5,704.89**	**5,704.89**	**0.00**	**0.00**	**0.00**	**0.00**	**5,704.89**	**2,512.70**	**2,512.70**	**1,782.41**	**1,782.41**
Fund: 1XT388 - UNH R&R Parsons Chamber												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	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
7404C7	Campus Construction Support	(3,346.41)	(3,346.41)	0.00	0.00	0.00	0.00	(3,346.41)	3,346.41	3,346.41	0.00	0.00
Subtotal Account Pool: 74		**2,153.59**	**2,153.59**	**0.00**	**0.00**	**0.00**	**0.00**	**2,153.59**	**3,346.41**	**3,346.41**	**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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT388 - UNH R&R Parsons Chamber												
Account Pool: 74 - Capitalizable Plant and Equipment												
Total Fund: 1XT388		**2,153.59**	**2,153.59**	**0.00**	**0.00**	**0.00**	**0.00**	**2,153.59**	**3,346.41**	**3,346.41**	**0.00**	**0.00**
Fund: 1XT389 - UNH R&R Williamson Move												
Account Pool: 71 - Support												
717200	Other Professional Services-General	(2,490.00)	(2,490.00)	0.00	0.00	0.00	0.00	(2,490.00)	2,490.00	2,490.00	0.00	0.00
718014	Telecom-Telephone Equipment	(1,825.75)	(1,825.75)	0.00	0.00	0.00	0.00	(1,825.75)	1,825.75	1,825.75	0.00	0.00
Subtotal Account Pool: 71		**(4,315.75)**	**(4,315.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,315.75)**	**4,315.75**	**4,315.75**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	10,592.00	10,592.00	0.00	0.00	0.00	0.00	10,592.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(2,074.25)	(2,074.25)	0.00	0.00	0.00	0.00	(2,074.25)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(4,202.00)	(4,202.00)	0.00	0.00	0.00	0.00	(4,202.00)	4,202.00	4,202.00	0.00	0.00
Subtotal Account Pool: 74		**4,315.75**	**4,315.75**	**0.00**	**0.00**	**0.00**	**0.00**	**4,315.75**	**4,202.00**	**4,202.00**	**0.00**	**0.00**
Total Fund: 1XT389		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,517.75**	**8,517.75**	**0.00**	**0.00**
Fund: 1XT390 - UNH R&R Health Services Emergency P												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	940.34	940.34	0.00	0.00	0.00	0.00	940.34	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(834.64)	(940.34)	0.00	0.00	0.00	0.00	(940.34)	834.64	834.64	0.00	0.00
Subtotal Account Pool: 74		**105.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**834.64**	**834.64**	**0.00**	**0.00**
Total Fund: 1XT390		**105.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**834.64**	**834.64**	**0.00**	**0.00**
Fund: 1XT391 - UNH R&R Browne Center Composting Fa												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	5,450.00	5,450.00	0.00	0.00	0.00	0.00	5,450.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(759.65)	(759.65)	0.00	0.00	0.00	0.00	(759.65)	759.65	759.65	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	14,550.00	14,550.00	0.00	0.00	0.00	0.00	14,550.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	(19,240.35)	0.00	0.00	0.00	0.00	(19,240.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**19,240.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**759.65**	**759.65**	**0.00**	**0.00**
Total Fund: 1XT391		**19,240.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**759.65**	**759.65**	**0.00**	**0.00**
Fund: 1XT392 - UNH R&R Stoke Power												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	4,510.00	4,510.00	0.00	0.00	0.00	0.00	4,510.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(3,958.41)	(4,510.00)	0.00	0.00	0.00	0.00	(4,510.00)	3,958.41	3,958.41	0.00	0.00
Subtotal Account Pool: 74		**551.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,958.41**	**3,958.41**	**0.00**	**0.00**
Total Fund: 1XT392		**551.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,958.41**	**3,958.41**	**0.00**	**0.00**
Fund: 1XT393 - UNH R&R Rec Center Paining												

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT393 - UNH R&R Rec Center Paining												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	(4,626.21)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	4,626.21	4,626.21	0.00	0.00
Subtotal Account Pool: 74		**373.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,626.21**	**4,626.21**	**0.00**	**0.00**
Total Fund: 1XT393		**373.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,626.21**	**4,626.21**	**0.00**	**0.00**
Fund: 1XT394 - UNH R&R Woodside Curbing												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	2,400.00	2,400.00
7404C1	Construction- Primary	(2,463.84)	(2,463.84)	0.00	0.00	0.00	0.00	(2,463.84)	2,463.84	2,463.84	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(371.62)	(5,136.16)	0.00	0.00	0.00	0.00	(5,136.16)	371.62	371.62	0.00	0.00
Subtotal Account Pool: 74		**4,764.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,835.46**	**2,835.46**	**2,400.00**	**2,400.00**
Total Fund: 1XT394		**4,764.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,835.46**	**2,835.46**	**2,400.00**	**2,400.00**
Fund: 1XT395 - UNH R&R History Room Renew												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(756.00)	(756.00)	0.00	0.00	0.00	0.00	(756.00)	756.00	756.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	2,665.00	2,665.00	0.00	0.00	0.00	0.00	2,665.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(1,640.00)	(1,909.00)	0.00	0.00	0.00	0.00	(1,909.00)	1,640.00	1,640.00	0.00	0.00
Subtotal Account Pool: 74		**269.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,396.00**	**2,396.00**	**0.00**	**0.00**
Total Fund: 1XT395		**269.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,396.00**	**2,396.00**	**0.00**	**0.00**
Fund: 1XT396 - UNH R&R MUB Rm 304												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(8,214.33)	(8,214.33)	0.00	0.00	0.00	0.00	(8,214.33)	8,214.33	8,214.33	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	(24,925.78)	(24,925.78)	0.00	0.00	0.00	0.00	(24,925.78)	24,925.78	24,925.78	0.00	0.00
Subtotal Account Pool: 74		**2,144.89**	**2,144.89**	**0.00**	**0.00**	**0.00**	**0.00**	**2,144.89**	**33,140.11**	**33,140.11**	**0.00**	**0.00**
Total Fund: 1XT396		**2,144.89**	**2,144.89**	**0.00**	**0.00**	**0.00**	**0.00**	**2,144.89**	**33,140.11**	**33,140.11**	**0.00**	**0.00**
Fund: 1XT397 - UNH R&R Sidewalk Repairs NHPTV												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(3,665.00)	(3,665.00)	0.00	0.00	0.00	0.00	(3,665.00)	3,665.00	3,665.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	(335.00)	0.00	0.00	0.00	0.00	(335.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**335.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,665.00**	**3,665.00**	**0.00**	**0.00**
Total Fund: 1XT397		**335.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,665.00**	**3,665.00**	**0.00**	**0.00**
Fund: 1XT398 - UNH R&R PCAC Darkroom												

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT398 - UNH R&R PCAC Darkroom												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(6,007.37)	(6,007.37)	0.00	489.50	0.00	489.50	(6,496.87)	6,007.37	6,007.37	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	(20,556.24)	(20,496.24)	0.00	130.00	60.00	190.00	(20,686.24)	20,496.24	20,496.24	0.00	0.00
Subtotal Account Pool: 74		**9,436.39**	**9,496.39**	**0.00**	**619.50**	**60.00**	**679.50**	**8,816.89**	**26,503.61**	**26,503.61**	**0.00**	**0.00**
Total Fund: 1XT398		**9,436.39**	**9,496.39**	**0.00**	**619.50**	**60.00**	**679.50**	**8,816.89**	**26,503.61**	**26,503.61**	**0.00**	**0.00**
Fund: 1XT399 - Vaas Grant												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(5,283.00)	(544,432.00)	0.00	8,950.00	851.00	9,801.00	(554,233.00)	4,432.00	4,432.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	950,000.00	950,000.00	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(96.75)	(96.75)	0.00	0.00	0.00	0.00	(96.75)	96.75	96.75	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	4,599.54	20,101.62	0.00	20,101.62	(20,101.62)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(4,935.00)	(4,935.00)	0.00	0.00	0.00	0.00	(4,935.00)	4,935.00	4,935.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	(336.15)	(336.15)	0.00	0.00	0.00	0.00	(336.15)	336.15	336.15	0.00	0.00
Subtotal Account Pool: 74		**939,349.10**	**400,200.10**	**4,599.54**	**29,051.62**	**851.00**	**29,902.62**	**370,297.48**	**9,799.90**	**9,799.90**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	80,000.00	0.00	80,000.00	(80,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**80,000.00**	**(80,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT399		**939,349.10**	**400,200.10**	**4,599.54**	**109,051.62**	**851.00**	**109,902.62**	**290,297.48**	**9,799.90**	**9,799.90**	**0.00**	**0.00**
Fund: 1XT400 - UNH R&R Ocean Eng Room 121												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	(5,546.38)	(12,146.38)	0.00	(5,546.38)	0.00	(5,546.38)	(6,600.00)	5,546.38	5,546.38	0.00	0.00
Subtotal Account Pool: 74		**1,053.62**	**(5,546.38)**	**0.00**	**(5,546.38)**	**0.00**	**(5,546.38)**	**0.00**	**5,546.38**	**5,546.38**	**0.00**	**0.00**
Total Fund: 1XT400		**1,053.62**	**(5,546.38)**	**0.00**	**(5,546.38)**	**0.00**	**(5,546.38)**	**0.00**	**5,546.38**	**5,546.38**	**0.00**	**0.00**
Fund: 1XT401 - UNH R&R Cole Hall Repairs												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	150,000.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	230,000.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**380,000.00**	**450,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT401		**380,000.00**	**450,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT402 - UNH R&R T-Hall Exterior Repairs												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	1,200,000.00	1,270,000.00	0.00	0.00	0.00	0.00	1,270,000.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,200,000.00**	**1,270,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,270,000.00**	**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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT402 - UNH R&R T-Hall Exterior Repairs												
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(70,000.00)	(70,000.00)	0.00	0.00	0.00	0.00	(70,000.00)	70,000.00	70,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(70,000.00)**	**(70,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(70,000.00)**	**70,000.00**	**70,000.00**	**0.00**	**0.00**
Total Fund: 1XT402		**1,130,000.00**	**1,200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200,000.00**	**70,000.00**	**70,000.00**	**0.00**	**0.00**
Fund: 1XT403 - UNH R&R Cowell Paving												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(4,400.00)	(4,400.01)	0.00	0.00	0.00	0.00	(4,400.01)	4,400.00	4,400.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	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
7404P2	AE Design Fee	0.00	0.00	0.00	11,599.99	0.00	11,599.99	(11,599.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**11,600.00**	**11,599.99**	**0.00**	**11,599.99**	**0.00**	**11,599.99**	**0.00**	**4,400.00**	**4,400.00**	**0.00**	**0.00**
Total Fund: 1XT403		**11,600.00**	**11,599.99**	**0.00**	**11,599.99**	**0.00**	**11,599.99**	**0.00**	**4,400.00**	**4,400.00**	**0.00**	**0.00**
Fund: 1XT404 - UNH R&R Fire Dept Telecom Power												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	1,291.22	1,291.22	0.00	0.00	0.00	0.00	1,291.22	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(1,130.39)	(1,291.22)	0.00	0.00	0.00	0.00	(1,291.22)	1,130.39	1,130.39	0.00	0.00
Subtotal Account Pool: 74		**160.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,130.39**	**1,130.39**	**0.00**	**0.00**
Total Fund: 1XT404		**160.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,130.39**	**1,130.39**	**0.00**	**0.00**
Fund: 1XT405 - UNH R&R Field House Vending												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	1,093.54	1,093.54	0.00	0.00	0.00	0.00	1,093.54	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(978.31)	(978.31)	0.00	0.00	0.00	0.00	(978.31)	978.31	978.31	0.00	0.00
Subtotal Account Pool: 74		**115.23**	**115.23**	**0.00**	**0.00**	**0.00**	**0.00**	**115.23**	**978.31**	**978.31**	**0.00**	**0.00**
Total Fund: 1XT405		**115.23**	**115.23**	**0.00**	**0.00**	**0.00**	**0.00**	**115.23**	**978.31**	**978.31**	**0.00**	**0.00**
Fund: 1XT406 - UNH R&R MUB Power												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	(8,400.00)	(8,400.00)	0.00	0.00	0.00	0.00	(8,400.00)	8,400.00	8,400.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**8,400.00**	**0.00**	**0.00**
Total Fund: 1XT406		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**8,400.00**	**0.00**	**0.00**
Fund: 1XT407 - UNH R&R Hudd Grab and Go												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	(8,200.00)	(8,200.00)	0.00	0.00	0.00	0.00	(8,200.00)	8,200.00	8,200.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,200.00**	**8,200.00**	**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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT407 - UNH R&R Hudd Grab and Go												
Account Pool: 74 - Capitalizable Plant and Equipment												
Total Fund: 1XT407		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,200.00**	**8,200.00**	**0.00**	**0.00**
Fund: 1XT408 - UNH R&R Hudd Grill												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(3,975.31)	(3,975.31)	0.00	0.00	0.00	0.00	(3,975.31)	3,975.31	3,975.31	0.00	0.00
Subtotal Account Pool: 74		**24.69**	**24.69**	**0.00**	**0.00**	**0.00**	**0.00**	**24.69**	**3,975.31**	**3,975.31**	**0.00**	**0.00**
Total Fund: 1XT408		**24.69**	**24.69**	**0.00**	**0.00**	**0.00**	**0.00**	**24.69**	**3,975.31**	**3,975.31**	**0.00**	**0.00**
Fund: 1XT409 - UNH R&R Stillings Repair												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	(9,062.50)	(9,062.50)	0.00	0.00	0.00	0.00	(9,062.50)	9,062.50	9,062.50	0.00	0.00
Subtotal Account Pool: 74		**(962.50)**	**(962.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(962.50)**	**9,062.50**	**9,062.50**	**0.00**	**0.00**
Total Fund: 1XT409		**(962.50)**	**(962.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(962.50)**	**9,062.50**	**9,062.50**	**0.00**	**0.00**
Fund: 1XT410 - UNH R&R Philbrook Cook												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	11,923.00	11,923.00	0.00	0.00	0.00	0.00	11,923.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(11,923.00)	(11,923.00)	0.00	0.00	0.00	0.00	(11,923.00)	11,923.00	11,923.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,923.00**	**11,923.00**	**0.00**	**0.00**
Total Fund: 1XT410		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,923.00**	**11,923.00**	**0.00**	**0.00**
Fund: 1XT411 - UNH R&R Hewitt CIS Fan												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	1,620.52	1,620.52	0.00	0.00	0.00	0.00	1,620.52	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(1,461.86)	(1,620.52)	0.00	0.00	0.00	0.00	(1,620.52)	1,461.86	1,461.86	0.00	0.00
Subtotal Account Pool: 74		**158.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,461.86**	**1,461.86**	**0.00**	**0.00**
Total Fund: 1XT411		**158.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,461.86**	**1,461.86**	**0.00**	**0.00**
Fund: 1XT412 - UNH R&R Granite Doors												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(2,620.00)	(2,620.00)	0.00	0.00	0.00	0.00	(2,620.00)	2,620.00	2,620.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	0.00	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	(9,675.00)	(9,675.00)	0.00	0.00	0.00	0.00	(9,675.00)	9,675.00	9,675.00	0.00	0.00
Subtotal Account Pool: 74		**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,295.00**	**12,295.00**	**0.00**	**0.00**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT412 - UNH R&R Granite Doors												
Total Fund: 1XT412		**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,295.00**	**12,295.00**	**0.00**	**0.00**
Fund: 1XT413 - UNH R&R RR/Dairy Bar												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(28,500.00)	(16,539.77)	6,684.23	11,960.23	6,684.23	18,644.46	(35,184.23)	16,539.77	16,539.77	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	28,500.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**11,960.23**	**6,684.23**	**11,960.23**	**6,684.23**	**18,644.46**	**(6,684.23)**	**16,539.77**	**16,539.77**	**0.00**	**0.00**
Total Fund: 1XT413		**0.00**	**11,960.23**	**6,684.23**	**11,960.23**	**6,684.23**	**18,644.46**	**(6,684.23)**	**16,539.77**	**16,539.77**	**0.00**	**0.00**
Fund: 1XT414 - UNH R&R MUB Screen												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	(2,623.42)	(2,700.00)	0.00	0.00	0.00	0.00	(2,700.00)	2,623.42	2,623.42	0.00	0.00
Subtotal Account Pool: 74		**76.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,623.42**	**2,623.42**	**0.00**	**0.00**
Total Fund: 1XT414		**76.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,623.42**	**2,623.42**	**0.00**	**0.00**
Fund: 1XT415 - UNH New Dining Hall												
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
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	647,500.00	647,500.00	0.00	0.00	0.00	0.00	647,500.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**647,500.00**	**647,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**647,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT415		**647,500.00**	**647,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**647,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT416 - UNH New Dining Fac 34.5 Kv Upgrade												
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
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	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
7404C2	Contingency on Primary Constr- Bud	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
7404C3	Secondary Construction	(191,968.50)	(105,055.08)	0.00	8,673.34	0.00	8,673.34	(113,728.42)	26,815.00	105,055.08	0.00	0.00
7404C7	Campus Construction Support	(362.79)	(362.79)	0.00	0.00	0.00	0.00	(362.79)	362.79	362.79	0.00	0.00
7404P2	AE Design Fee	(25,500.00)	(24,000.00)	0.00	0.00	1,500.00	1,500.00	(25,500.00)	24,000.00	24,000.00	0.00	0.00
7404P5	Direct Hire Consultants	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: 74		**(54,831.29)**	**33,582.13**	**0.00**	**8,673.34**	**1,500.00**	**10,173.34**	**23,408.79**	**51,177.79**	**129,417.87**	**0.00**	**0.00**
Total Fund: 1XT416		**(54,831.29)**	**33,582.13**	**0.00**	**8,673.34**	**1,500.00**	**10,173.34**	**23,408.79**	**51,177.79**	**129,417.87**	**0.00**	**0.00**
Fund: 1XT417 - UNH New Dining Hudd Renovations												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT417 - UNH New Dining Hudd Renovations												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	561,000.00	561,000.00	0.00	0.00	0.00	0.00	561,000.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	56,100.00	56,100.00	0.00	0.00	0.00	0.00	56,100.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	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
7404P5	Direct Hire Consultants	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
7404P9	Quality Control Inspect & Testing	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		**679,100.00**	**679,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**679,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT417		**679,100.00**	**679,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**679,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT418 - UNH New Dining Site Development												
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												
7404	Construction	178,483.02	178,483.02	0.00	0.00	0.00	0.00	178,483.02	0.00	0.00	178,483.02	0.00
7404C1	Construction- Primary	(87,811.57)	450,850.43	0.00	269,546.00	278,359.00	547,905.00	(97,054.57)	1,385,277.65	1,385,277.65	0.00	65,631.50
7404C2	Contingency on Primary Constr- Bud	192,600.00	192,600.00	0.00	0.00	0.00	0.00	192,600.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	34,010.00	34,010.00	0.00	805.00	0.00	805.00	33,205.00	990.00	990.00	0.00	0.00
7404C6	Temporary Utility Consumption	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	(25,213.24)	(25,213.24)	903.25	8,523.32	0.00	8,523.32	(33,736.56)	16,604.32	16,604.32	0.00	8,608.92
7404F3	Telecommunications Systems	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
7404P5	Direct Hire Consultants	(165,138.10)	(157,047.99)	558.07	19,091.99	4,943.12	24,035.11	(181,083.10)	88,562.79	88,562.79	0.00	104,242.60
7404P9	Quality Control Inspect & Testing	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: 74		**168,680.11**	**715,432.22**	**1,461.32**	**297,966.31**	**283,302.12**	**581,268.43**	**134,163.79**	**1,491,434.76**	**1,491,434.76**	**178,483.02**	**178,483.02**
Total Fund: 1XT418		**168,680.11**	**715,432.22**	**1,461.32**	**297,966.31**	**283,302.12**	**581,268.43**	**134,163.79**	**1,491,434.76**	**1,491,434.76**	**178,483.02**	**178,483.02**
Fund: 1XT419 - UNH New Res Hall 34.5 Kv Upgrade												
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
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	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
7404C2	Contingency on Primary Constr- Bud	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
7404C3	Secondary Construction	(191,807.27)	(104,893.84)	0.00	8,673.34	0.00	8,673.34	(113,567.18)	26,653.75	104,893.84	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
7404P2	AE Design Fee	(25,500.00)	(24,000.00)	0.00	0.00	1,500.00	1,500.00	(25,500.00)	24,000.00	24,000.00	0.00	0.00
7404P5	Direct Hire Consultants	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: 74		**(54,307.27)**	**34,106.16**	**0.00**	**8,673.34**	**1,500.00**	**10,173.34**	**23,932.82**	**50,653.75**	**128,893.84**	**0.00**	**0.00**
Total Fund: 1XT419		**(54,307.27)**	**34,106.16**	**0.00**	**8,673.34**	**1,500.00**	**10,173.34**	**23,932.82**	**50,653.75**	**128,893.84**	**0.00**	**0.00**
Fund: 1XT420 - UNH New Res Hall Site Development												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	169,874.10	169,874.10	0.00	0.00	0.00	0.00	169,874.10	0.00	0.00	169,874.10	0.00
7404C1	Construction- Primary	122,178.64	660,840.64	0.00	269,546.00	278,359.00	547,905.00	112,935.64	1,383,896.36	1,383,896.36	0.00	65,631.50

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT420 - UNH New Res Hall Site Development												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	192,600.00	192,600.00	0.00	0.00	0.00	0.00	192,600.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	34,670.00	34,670.00	0.00	1,375.00	0.00	1,375.00	33,295.00	330.00	330.00	0.00	0.00
7404C6	Temporary Utility Consumption	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	(4,795.49)	(4,795.49)	640.50	2,226.50	0.00	2,226.50	(7,021.99)	4,795.49	4,795.49	0.00	0.00
7404F3	Telecommunications Systems	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
7404P5	Direct Hire Consultants	(165,138.10)	(157,047.99)	558.08	19,091.99	4,943.11	24,035.10	(181,083.09)	88,562.79	88,562.79	0.00	104,242.60
7404P9	Quality Control Inspect & Testing	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: 74		**391,139.15**	**937,891.26**	**1,198.58**	**292,239.49**	**283,302.11**	**575,541.60**	**362,349.66**	**1,477,584.64**	**1,477,584.64**	**169,874.10**	**169,874.10**
Total Fund: 1XT420		**391,139.15**	**937,891.26**	**1,198.58**	**292,239.49**	**283,302.11**	**575,541.60**	**362,349.66**	**1,477,584.64**	**1,477,584.64**	**169,874.10**	**169,874.10**
Fund: 1XT421 - UNH Murkland Hall Interior												
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
711100	Supplies-General	0.00	0.00	0.00	39,354.00	0.00	39,354.00	(39,354.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
718000	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	13,123.55	58,088.88	0.00	58,088.88	(58,088.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**51,000.00**	**51,000.00**	**13,123.55**	**97,442.88**	**0.00**	**97,442.88**	**(46,442.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	45,002.00	7,298,192.23	459,332.00	5,488,921.00	1,923,605.22	7,412,526.22	(114,333.99)	274,507.77	274,507.77	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	55,000.00	55,000.00	0.00	792.21	0.00	792.21	54,207.79	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	80,000.00	80,000.00	0.00	1,458.20	21.10	1,479.30	78,520.70	0.00	0.00	0.00	0.00
7404C6	Temporary Utility Consumption	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
7404C7	Campus Construction Support	18,919.63	18,919.63	487.50	2,195.69	0.00	2,195.69	16,723.94	1,080.37	1,080.37	0.00	0.00
7404F1	Furniture and Furnishings	225,000.00	398,280.00	3,151.25	19,623.75	301,302.55	320,926.30	77,353.70	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	75,000.00	253,000.00	0.00	0.00	0.00	0.00	253,000.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(216,443.06)	13,712.85	9,717.96	126,166.40	41,655.45	167,821.85	(154,109.00)	173,828.09	186,639.15	0.00	0.00
7404P3	AE Special Studies & Extra Service	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(4,740.00)	17,000.00	0.00	16,548.00	5,192.00	21,740.00	(4,740.00)	3,000.00	3,000.00	0.00	0.00
7404P7	Site Survey	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
7404P8	Geotechnical Consultant 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
7404P9	Quality Control Inspect & Testing	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
7404S1	Campus Management Fee	237,654.00	237,654.00	0.00	153,564.00	0.00	153,564.00	84,090.00	54,846.00	54,846.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	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
7404S4	Permits and 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
7404S5	Project Related Moving & Storage	(39,070.00)	(25,265.00)	0.00	0.00	14,650.00	14,650.00	(39,915.00)	25,265.00	25,265.00	0.00	0.00
7404S7	Other Costs	50,000.00	54,648.00	0.00	0.00	0.00	0.00	54,648.00	0.00	0.00	0.00	0.00
7404U1	General Contingency	12,500.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**612,822.57**	**8,662,641.71**	**472,688.71**	**5,809,269.25**	**2,286,426.32**	**8,095,695.57**	**566,946.14**	**532,527.23**	**545,338.29**	**0.00**	**0.00**
Total Fund: 1XT421		**663,822.57**	**8,713,641.71**	**485,812.26**	**5,906,712.13**	**2,286,426.32**	**8,193,138.45**	**520,503.26**	**532,527.23**	**545,338.29**	**0.00**	**0.00**
Fund: 1XT422 - UNH Kingsbury Phase II												
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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT422 - UNH Kingsbury Phase II												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**250,000.00**	**250,000.00**	**0.00**	**330.00**	**0.00**	**330.00**	**249,670.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	37,407,000.00	37,407,000.00	0.00	0.00	0.00	0.00	37,407,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	50,000.00	50,000.00	0.00	9,620.69	523.31	10,144.00	39,856.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	1,095,000.00	1,095,000.00	0.00	0.00	0.00	0.00	1,095,000.00	0.00	0.00	0.00	0.00
7404C6	Temporary Utility Consumption	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
7404C7	Campus Construction Support	49,359.29	49,359.29	0.00	352.47	0.00	352.47	49,006.82	640.71	640.71	0.00	0.00
7404F3	Telecommunications Systems	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(1,187,750.00)	1,866,550.00	33,612.00	1,196,908.96	2,231,541.04	3,428,450.00	(1,561,900.00)	280,100.00	333,450.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	50,000.00	50,000.00	0.00	3,856.54	302,873.46	306,730.00	(256,730.00)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	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
7404P5	Direct Hire Consultants	39,500.00	39,500.00	0.00	0.00	0.00	0.00	39,500.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	(800.00)	(800.00)	0.00	11,350.00	0.00	11,350.00	(12,150.00)	800.00	800.00	0.00	0.00
7404P8	Geotechnical Consultant Services	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
7404P9	Quality Control Inspect & Testing	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
7404S1	Campus Management Fee	693,049.00	693,049.00	0.00	59,652.00	0.00	59,652.00	633,397.00	129,321.00	129,321.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	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
7404S4	Permits and Fees	25,000.00	25,000.00	0.00	400.00	0.00	400.00	24,600.00	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
7404U1	General Contingency	308,130.00	308,130.00	0.00	0.00	0.00	0.00	308,130.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**40,231,488.29**	**43,285,788.29**	**33,612.00**	**1,282,290.66**	**2,534,937.81**	**3,817,228.47**	**39,468,559.82**	**410,861.71**	**464,211.71**	**0.00**	**0.00**
Total Fund: 1XT422		**40,481,488.29**	**43,535,788.29**	**33,612.00**	**1,282,620.66**	**2,534,937.81**	**3,817,558.47**	**39,718,229.82**	**410,861.71**	**464,211.71**	**0.00**	**0.00**
Fund: 1XT423 - UNH R&R Groundwinds Project												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	16,651.76	(172,624.00)	0.00	6,393.00	0.00	6,393.00	(179,017.00)	(24,351.00)	(24,351.00)	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	196,975.00	196,975.00	0.00	0.00	0.00	0.00	196,975.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**213,626.76**	**24,351.00**	**0.00**	**6,393.00**	**0.00**	**6,393.00**	**17,958.00**	**(24,351.00)**	**(24,351.00)**	**0.00**	**0.00**
Total Fund: 1XT423		**213,626.76**	**24,351.00**	**0.00**	**6,393.00**	**0.00**	**6,393.00**	**17,958.00**	**(24,351.00)**	**(24,351.00)**	**0.00**	**0.00**
Fund: 1XT424 - UNH R&R Video Update Power												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT424		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT425 - UNH R&R Phonathon												
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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT425 - UNH R&R Phonathon												
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)	(1,367.12)	(1,367.12)	0.00	0.00	0.00	0.00	(1,367.12)	1,367.12	1,367.12	0.00	0.00
718014	Telecom-Telephone Equipment	(539.20)	(539.20)	0.00	0.00	0.00	0.00	(539.20)	539.20	539.20	0.00	0.00
Subtotal Account Pool: 71		**(1,906.32)**	**(1,906.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,906.32)**	**1,906.32**	**1,906.32**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(560.70)	(560.70)	0.00	790.00	0.00	790.00	(1,350.70)	560.70	560.70	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	5,240.00	5,240.00	0.00	0.00	0.00	0.00	5,240.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(2,757.88)	(2,757.88)	0.00	0.00	0.00	0.00	(2,757.88)	2,757.88	2,757.88	0.00	0.00
Subtotal Account Pool: 74		**1,921.42**	**1,921.42**	**0.00**	**790.00**	**0.00**	**790.00**	**1,131.42**	**3,318.58**	**3,318.58**	**0.00**	**0.00**
Total Fund: 1XT425		**15.10**	**15.10**	**0.00**	**790.00**	**0.00**	**790.00**	**(774.90)**	**5,224.90**	**5,224.90**	**0.00**	**0.00**
Fund: 1XT426 - UNH R&R ETB 226 Projection Screen												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	3,060.00	3,060.00	0.00	0.00	0.00	0.00	3,060.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(3,045.73)	(3,060.00)	0.00	0.00	0.00	0.00	(3,060.00)	3,045.73	3,045.73	0.00	0.00
Subtotal Account Pool: 74		**14.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,045.73**	**3,045.73**	**0.00**	**0.00**
Total Fund: 1XT426		**14.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,045.73**	**3,045.73**	**0.00**	**0.00**
Fund: 1XT427 - UNH R&R Field House VB Locker												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	(1,694.59)	(1,750.00)	0.00	0.00	0.00	0.00	(1,750.00)	1,694.59	1,694.59	0.00	0.00
Subtotal Account Pool: 74		**55.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,694.59**	**1,694.59**	**0.00**	**0.00**
Total Fund: 1XT427		**55.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,694.59**	**1,694.59**	**0.00**	**0.00**
Fund: 1XT428 - UNH R&R James Instrument Renovation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT428		**7,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT429 - UNH R&R Telecom Ups												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	1,334.58	1,334.58	0.00	0.00	0.00	0.00	1,334.58	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(1,213.15)	(1,334.58)	0.00	0.00	0.00	0.00	(1,334.58)	1,213.15	1,213.15	0.00	0.00
Subtotal Account Pool: 74		**121.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,213.15**	**1,213.15**	**0.00**	**0.00**
Total Fund: 1XT429		**121.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,213.15**	**1,213.15**	**0.00**	**0.00**
Fund: 1XT430 - UNH R&R Hamel Locker Room												

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT430 - UNH R&R Hamel Locker Room												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction 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
Subtotal Account Pool: 74		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT430		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT431 - UNH R&R Pedestrian Safety Study												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	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
7404P1	Pre-Design Planning	(7,487.94)	(7,487.94)	0.00	0.00	0.00	0.00	(7,487.94)	7,487.94	7,487.94	0.00	0.00
Subtotal Account Pool: 74		**12.06**	**12.06**	**0.00**	**0.00**	**0.00**	**0.00**	**12.06**	**7,487.94**	**7,487.94**	**0.00**	**0.00**
Total Fund: 1XT431		**12.06**	**12.06**	**0.00**	**0.00**	**0.00**	**0.00**	**12.06**	**7,487.94**	**7,487.94**	**0.00**	**0.00**
Fund: 1XT432 - UNH R&R NHPTV Project												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**(3,000.00)**	**(3,000.00)**	**0.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Total Fund: 1XT432		**0.00**	**0.00**	**(3,000.00)**	**(3,000.00)**	**0.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Fund: 1XT433 - UNH R&R University Sign												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	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: 74		**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**
Total Fund: 1XT433		**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**
Fund: 1XT434 - UNH R&R Field House Signs												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(1,676.00)	(1,676.00)	0.00	0.00	0.00	0.00	(1,676.00)	1,676.00	1,676.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	(193.50)	(224.00)	0.00	0.00	0.00	0.00	(224.00)	193.50	193.50	0.00	0.00
Subtotal Account Pool: 74		**30.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,869.50**	**1,869.50**	**0.00**	**0.00**
Total Fund: 1XT434		**30.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,869.50**	**1,869.50**	**0.00**	**0.00**
Fund: 1XT435 - UNH R&R PCAC Painting												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	(634.52)	0.00	0.00	0.00	0.00	(634.52)	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	(11,365.48)	(11,365.48)	0.00	0.00	0.00	0.00	(11,365.48)	11,365.48	11,365.48	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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT435 - UNH R&R PCAC Painting												
Account Pool: 74 - Capitalizable Plant and Equipment												
Subtotal Account Pool: 74		**634.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,365.48**	**11,365.48**	**0.00**	**0.00**
Total Fund: 1XT435		**634.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,365.48**	**11,365.48**	**0.00**	**0.00**
Fund: 1XT436 - UNH R&R Newcastle Pier												
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												
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	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404U1	General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT436		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT437 - UNH R&R Field House 18a												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	1,575.00	1,575.00	0.00	0.00	0.00	0.00	1,575.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(1,575.00)	(1,575.00)	0.00	0.00	0.00	0.00	(1,575.00)	1,575.00	1,575.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,575.00**	**1,575.00**	**0.00**	**0.00**
Total Fund: 1XT437		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,575.00**	**1,575.00**	**0.00**	**0.00**
Fund: 1XT438 - UNH R&R COLSA Space Study												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	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
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
7404P2	AE Design Fee	(96,690.00)	(75,901.30)	0.00	20,667.72	120.98	20,788.70	(96,690.00)	75,901.30	75,901.30	0.00	0.00
7404S3	Advertising and Reimbursable Exp	(176.67)	(176.67)	0.00	0.00	0.00	0.00	(176.67)	176.67	176.67	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	121.43	0.00	121.43	(121.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,133.33**	**23,922.03**	**0.00**	**20,789.15**	**120.98**	**20,910.13**	**3,011.90**	**76,077.97**	**76,077.97**	**0.00**	**0.00**
Total Fund: 1XT438		**3,133.33**	**23,922.03**	**0.00**	**20,789.15**	**120.98**	**20,910.13**	**3,011.90**	**76,077.97**	**76,077.97**	**0.00**	**0.00**
Fund: 1XT439 - UH R&R Hewitt Hall Cooling												

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT439 - UH R&R Hewitt Hall Cooling												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	(25,865.00)	0.00	0.00	25,284.83	0.00	25,284.83	(25,284.83)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	62,535.00	5,180.17	67,715.17	(67,715.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,135.00**	**93,000.00**	**0.00**	**87,819.83**	**5,180.17**	**93,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT439		**4,135.00**	**93,000.00**	**0.00**	**87,819.83**	**5,180.17**	**93,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT440 - UNH R&R Main Street Fence												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	4,049.00	4,049.00	451.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,049.00**	**4,049.00**	**451.00**	**4,500.00**	**(4,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT440		**7,000.00**	**7,000.00**	**4,049.00**	**4,049.00**	**451.00**	**4,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT441 - UNH R&R James Hall Painting												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	(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: 74		**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: 1XT441		**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: 1XT442 - UNH R&R COLSA Horse Barn												
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												
7404C1	Construction- Primary	(1,200.00)	(7,666.88)	0.00	0.00	0.00	0.00	(7,666.88)	1,200.00	1,200.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	(2,813.12)	(2,813.12)	0.00	0.00	0.00	0.00	(2,813.12)	2,813.12	2,813.12	0.00	0.00
7404S4	Permits and Fees	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	20.00	20.00	0.00	0.00
Subtotal Account Pool: 74		**6,466.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,033.12**	**4,033.12**	**0.00**	**0.00**
Total Fund: 1XT442		**6,466.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,033.12**	**4,033.12**	**0.00**	**0.00**
Fund: 1XT443 - UNH R&R Railroad Safety Fence												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(91,420.00)	(81,042.07)	0.00	9,677.93	700.00	10,377.93	(91,420.00)	81,042.07	81,042.07	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	92,000.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00	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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT443 - UNH R&R Railroad Safety Fence												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	(188.15)	(188.15)	0.00	0.00	0.00	0.00	(188.15)	188.15	188.15	0.00	0.00
Subtotal Account Pool: 74		**391.85**	**10,769.78**	**0.00**	**9,677.93**	**700.00**	**10,377.93**	**391.85**	**81,230.22**	**81,230.22**	**0.00**	**0.00**
Total Fund: 1XT443		**391.85**	**10,769.78**	**0.00**	**9,677.93**	**700.00**	**10,377.93**	**391.85**	**81,230.22**	**81,230.22**	**0.00**	**0.00**
Fund: 1XT444 - UNH R&R UNHM Entrance												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(5,280.26)	(12,830.26)	0.00	0.00	450.00	450.00	(13,280.26)	4,830.26	4,830.26	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	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: 74		**6,719.74**	**(830.26)**	**0.00**	**0.00**	**450.00**	**450.00**	**(1,280.26)**	**4,830.26**	**4,830.26**	**0.00**	**0.00**
Total Fund: 1XT444		**6,719.74**	**(830.26)**	**0.00**	**0.00**	**450.00**	**450.00**	**(1,280.26)**	**4,830.26**	**4,830.26**	**0.00**	**0.00**
Fund: 1XT445 - UNH R&R McConnell Portrait												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	(1,190.09)	(1,190.09)	(40.09)	(40.09)	0.00	(40.09)	(1,150.00)	1,190.09	1,190.09	0.00	0.00
Subtotal Account Pool: 74		**(40.09)**	**(40.09)**	**(40.09)**	**(40.09)**	**0.00**	**(40.09)**	**0.00**	**1,190.09**	**1,190.09**	**0.00**	**0.00**
Total Fund: 1XT445		**(40.09)**	**(40.09)**	**(40.09)**	**(40.09)**	**0.00**	**(40.09)**	**0.00**	**1,190.09**	**1,190.09**	**0.00**	**0.00**
Fund: 1XT446 - Marine Research Facility & Pier												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	9,751,260.00	9,751,260.00	0.00	0.00	0.00	0.00	9,751,260.00	(1,260.00)	(1,260.00)	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	1,537,500.00	1,537,500.00	0.00	0.00	0.00	0.00	1,537,500.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	450,000.00	450,000.00	0.00	11,820.00	0.00	11,820.00	438,180.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(747.04)	(747.04)	0.00	811.10	0.00	811.10	(1,558.14)	747.04	747.04	0.00	0.00
7404F1	Furniture and Furnishings	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
7404F3	Telecommunications Systems	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
7404P1	Pre-Design Planning	75,000.00	75,000.00	0.00	167,292.50	66,212.50	233,505.00	(158,505.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	587,805.00	922,895.00	1,410.00	176,778.00	193,990.00	370,768.00	552,127.00	269,605.00	269,605.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	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
7404P5	Direct Hire Consultants	90,700.00	100,000.00	0.00	10,044.27	0.00	10,044.27	89,955.73	0.00	0.00	0.00	0.00
7404P7	Site Survey	(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
7404P8	Geotechnical Consultant Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	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
7404S1	Campus Management Fee	320,402.00	320,402.00	0.00	35,047.00	0.00	35,047.00	285,355.00	37,698.00	37,698.00	0.00	0.00
7404S4	Permits and Fees	(5,700.00)	(5,700.00)	0.00	0.00	0.00	0.00	(5,700.00)	5,700.00	5,700.00	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	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
7404U1	General Contingency	30,400.00	30,400.00	0.00	0.00	0.00	0.00	30,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**13,294,099.96**	**13,638,489.96**	**1,410.00**	**401,792.87**	**260,202.50**	**661,995.37**	**12,976,494.59**	**315,010.04**	**315,010.04**	**0.00**	**0.00**
Total Fund: 1XT446		**13,294,099.96**	**13,638,489.96**	**1,410.00**	**401,792.87**	**260,202.50**	**661,995.37**	**12,976,494.59**	**315,010.04**	**315,010.04**	**0.00**	**0.00**
Fund: 1XT447 - UNH R&R Telecom Improvement												

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT447 - UNH R&R Telecom Improvement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(39,518.00)	23,300.00	0.00	60,919.22	0.00	60,919.22	(37,619.22)	45,800.00	45,800.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	57,555.00	57,555.00	0.00	0.00	0.00	0.00	57,555.00	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
7404P2	AE Design Fee	(2,637.85)	(1,137.85)	0.00	0.00	1,500.00	1,500.00	(2,637.85)	7,497.85	7,497.85	0.00	0.00
7404P4	AE Reimbursable Costs	(460.00)	0.00	0.00	0.00	460.00	460.00	(460.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**14,939.15**	**79,717.15**	**0.00**	**60,919.22**	**1,960.00**	**62,879.22**	**16,837.93**	**53,297.85**	**53,297.85**	**0.00**	**0.00**
Total Fund: 1XT447		**14,939.15**	**79,717.15**	**0.00**	**60,919.22**	**1,960.00**	**62,879.22**	**16,837.93**	**53,297.85**	**53,297.85**	**0.00**	**0.00**
Fund: 1XT448 - UNH R&R PCAC M220 Power												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(786.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	786.00	786.00	0.00	0.00
Subtotal Account Pool: 74		**114.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**786.00**	**786.00**	**0.00**	**0.00**
Total Fund: 1XT448		**114.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**786.00**	**786.00**	**0.00**	**0.00**
Fund: 1XT449 - UNH R&R Parsons G232												
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
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,191.15	0.00	1,191.15	(1,191.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,191.15**	**0.00**	**1,191.15**	**(1,191.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	48,050.00	48,050.00	0.00	0.00	0.00	0.00	48,050.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(7,075.95)	(55,125.95)	0.00	5,559.95	0.00	5,559.95	(60,685.90)	7,075.95	7,075.95	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	83,050.00	83,050.00	0.00	0.00	0.00	0.00	83,050.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(9,103.00)	(9,103.00)	0.00	0.00	0.00	0.00	(9,103.00)	9,103.00	9,103.00	0.00	0.00
7404C7	Campus Construction Support	(36,863.42)	(36,863.42)	0.00	0.00	0.00	0.00	(36,863.42)	36,863.42	36,863.42	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	13,220.06	0.00	13,220.06	(13,220.06)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(3,075.00)	(2,460.00)	0.00	607.40	0.00	607.40	(3,067.40)	2,460.00	2,460.00	0.00	0.00
Subtotal Account Pool: 74		**74,982.63**	**27,547.63**	**0.00**	**19,387.41**	**0.00**	**19,387.41**	**8,160.22**	**55,502.37**	**55,502.37**	**0.00**	**0.00**
Total Fund: 1XT449		**74,982.63**	**27,547.63**	**0.00**	**20,578.56**	**0.00**	**20,578.56**	**6,969.07**	**55,502.37**	**55,502.37**	**0.00**	**0.00**
Fund: 1XT450 - UNH R&R MUB Flagpole												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	4,642.00	4,642.00	0.00	0.00	0.00	0.00	4,642.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(4,642.00)	(4,642.00)	0.00	0.00	0.00	0.00	(4,642.00)	3,281.00	3,281.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,281.00**	**3,281.00**	**0.00**	**0.00**
Total Fund: 1XT450		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,281.00**	**3,281.00**	**0.00**	**0.00**
Fund: 1XT451 - UNH R&R Railroad Repairs												
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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT451 - UNH R&R Railroad Repairs												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(1,514.22)	(1,514.22)	0.00	0.00	0.00	0.00	(1,514.22)	1,514.22	1,514.22	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(18.40)	(18.40)	0.00	0.00	0.00	0.00	(18.40)	18.40	18.40	0.00	0.00
Subtotal Account Pool: 71		**(1,532.62)**	**(1,532.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,532.62)**	**1,532.62**	**1,532.62**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	240.00	240.00	0.00	0.00
7404C1	Construction- Primary	(8,056.00)	(4,131.02)	0.00	3,924.98	0.00	3,924.98	(8,056.00)	4,131.02	4,131.02	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	750.00	750.00	0.00	0.00
7404C7	Campus Construction Support	(1,218.96)	(1,218.96)	0.00	0.00	0.00	0.00	(1,218.96)	1,218.96	1,218.96	0.00	0.00
Subtotal Account Pool: 74		**4,735.04**	**8,660.02**	**0.00**	**3,924.98**	**0.00**	**3,924.98**	**4,735.04**	**6,339.98**	**6,339.98**	**0.00**	**0.00**
Total Fund: 1XT451		**3,202.42**	**7,127.40**	**0.00**	**3,924.98**	**0.00**	**3,924.98**	**3,202.42**	**7,872.60**	**7,872.60**	**0.00**	**0.00**
Fund: 1XT452 - UNH R&R ETB 247e Dishwasher												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	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
7404C3	Secondary Construction	(1,212.00)	(1,212.00)	0.00	0.00	0.00	0.00	(1,212.00)	1,212.00	1,212.00	0.00	0.00
7404C7	Campus Construction Support	(905.00)	(1,791.57)	0.00	0.00	0.00	0.00	(1,791.57)	905.00	905.00	0.00	0.00
7404F1	Furniture and Furnishings	(3,996.43)	(3,996.43)	0.00	0.00	0.00	0.00	(3,996.43)	3,996.43	3,996.43	0.00	0.00
Subtotal Account Pool: 74		**886.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,113.43**	**6,113.43**	**0.00**	**0.00**
Total Fund: 1XT452		**886.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,113.43**	**6,113.43**	**0.00**	**0.00**
Fund: 1XT453 - UNH R&R Schofield 210 Partition												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	2,225.00	2,225.00	0.00	0.00	0.00	0.00	2,225.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(2,384.63)	(2,384.63)	(159.63)	(159.63)	0.00	(159.63)	(2,225.00)	2,384.63	2,384.63	0.00	0.00
Subtotal Account Pool: 74		**(159.63)**	**(159.63)**	**(159.63)**	**(159.63)**	**0.00**	**(159.63)**	**0.00**	**2,384.63**	**2,384.63**	**0.00**	**0.00**
Total Fund: 1XT453		**(159.63)**	**(159.63)**	**(159.63)**	**(159.63)**	**0.00**	**(159.63)**	**0.00**	**2,384.63**	**2,384.63**	**0.00**	**0.00**
Fund: 1XT454 - UNH R&R Forest Pk Heaters												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	3,974.93	3,974.93	0.00	0.00	0.00	0.00	3,974.93	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(3,610.26)	(3,974.93)	0.00	0.00	0.00	0.00	(3,974.93)	3,610.26	3,610.26	0.00	0.00
Subtotal Account Pool: 74		**364.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,610.26**	**3,610.26**	**0.00**	**0.00**
Total Fund: 1XT454		**364.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,610.26**	**3,610.26**	**0.00**	**0.00**
Fund: 1XT455 - UNH R&R Transit Bldg Renovation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	(3,172.20)	(7,172.20)	0.00	0.00	0.00	0.00	(7,172.20)	3,172.20	3,172.20	0.00	0.00
Subtotal Account Pool: 74		**5,827.80**	**1,827.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1,827.80**	**3,172.20**	**3,172.20**	**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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT455 - UNH R&R Transit Bldg Renovation												
Account Pool: 74 - Capitalizable Plant and Equipment												
Total Fund: 1XT455		**5,827.80**	**1,827.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1,827.80**	**3,172.20**	**3,172.20**	**0.00**	**0.00**
Fund: 1XT456 - UNH R&R Synthetic Turf Fields												
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												
740442	Construct-Topographic-Bndry Survey	(2,385.00)	(2,385.00)	0.00	0.00	0.00	0.00	(2,385.00)	2,385.00	2,385.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	6,324.00	6,324.00	0.00	0.00	0.00	0.00	6,324.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(97.50)	(97.50)	0.00	0.00	0.00	0.00	(97.50)	97.50	97.50	0.00	0.00
7404P8	Geotechnical Consultant Services	(2,100.00)	(2,100.00)	0.00	0.00	0.00	0.00	(2,100.00)	2,100.00	2,100.00	0.00	0.00
7404S4	Permits and Fees	7,216.87	7,216.87	0.00	0.00	0.00	0.00	7,216.87	283.13	283.13	0.00	0.00
Subtotal Account Pool: 74		**8,958.37**	**8,958.37**	**0.00**	**0.00**	**0.00**	**0.00**	**8,958.37**	**4,865.63**	**4,865.63**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(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
Subtotal Account Pool: 7Z		**(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**
Total Fund: 1XT456		**1,458.37**	**1,458.37**	**0.00**	**0.00**	**0.00**	**0.00**	**1,458.37**	**12,365.63**	**12,365.63**	**0.00**	**0.00**
Fund: 1XT458 - UNH Repair & Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	(1,853.58)	0.00	0.00	0.00	0.00	(1,853.58)	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	1,853.58	1,853.58	0.00	0.00	0.00	0.00	1,853.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,853.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT458		**1,853.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT459 - UNH Repair & Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	1,145.00	1,145.00	0.00	0.00	0.00	0.00	1,145.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	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
Subtotal Account Pool: 74		**2,700.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	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
Subtotal Account Pool: 7Z		**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**
Total Fund: 1XT459		**2,700.00**	**2,700.00**	**0.00**	**2,700.00**	**0.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT460 - UNH Repair & Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT460 - UNH Repair & Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	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
7404C7	Campus Construction Support	(8,500.00)	(11,000.00)	0.00	0.00	0.00	0.00	(11,000.00)	8,500.00	8,500.00	0.00	0.00
Subtotal Account Pool: 74		**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**8,500.00**	**0.00**	**0.00**
Total Fund: 1XT460		**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**8,500.00**	**0.00**	**0.00**
Fund: 1XT461 - UNH Repair & Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(1,390.00)	(1,390.00)	0.00	0.00	0.00	0.00	(1,390.00)	1,390.00	1,390.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	1,625.00	1,625.00	0.00	0.00	0.00	0.00	1,625.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(64.50)	(235.00)	0.00	0.00	0.00	0.00	(235.00)	64.50	64.50	0.00	0.00
Subtotal Account Pool: 74		**170.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,454.50**	**1,454.50**	**0.00**	**0.00**
Total Fund: 1XT461		**170.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,454.50**	**1,454.50**	**0.00**	**0.00**
Fund: 1XT462 - UNH Repair & Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	12,800.00	12,800.00	0.00	0.00	0.00	0.00	12,800.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(12,800.00)	(12,800.00)	0.00	0.00	0.00	0.00	(12,800.00)	0.00	0.00	0.00	0.00
Subtotal Account 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: 1XT462		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT463 - UNH Repair & Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	14,599.99	14,599.99	0.00	0.00	0.00	0.00	14,599.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**14,599.99**	**14,599.99**	**0.00**	**0.00**	**0.00**	**0.00**	**14,599.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT463		**14,599.99**	**14,599.99**	**0.00**	**0.00**	**0.00**	**0.00**	**14,599.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT464 - UNH Repair & Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(3,775.00)	39.00	0.00	4,350.00	0.00	4,350.00	(4,311.00)	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(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
7404F1	Furniture and Furnishings	(9,550.00)	0.00	0.00	9,689.00	0.00	9,689.00	(9,689.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**675.00**	**14,039.00**	**0.00**	**14,039.00**	**0.00**	**14,039.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 1XT464		**675.00**	**14,039.00**	**0.00**	**14,039.00**	**0.00**	**14,039.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1XT465 - UNH Repair & Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.26	1,397.26	0.00	0.00

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Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT465 - UNH Repair & Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,397.26**	**1,397.26**	**0.00**	**0.00**
Total Fund: 1XT465		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,397.26**	**1,397.26**	**0.00**	**0.00**
Fund: 1XT466 - UNH R&R Locker Room Carpet												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(0.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	1,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,375.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT466		**1,375.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT467 - Research BSC												
Account Pool: 71 - Support												
717200	Other Professional Services-General	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	105.00	105.00	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	(1,751.70)	(1,751.70)	0.00	0.00	0.00	0.00	(1,751.70)	1,751.70	1,751.70	0.00	0.00
Subtotal Account Pool: 71		**(1,856.70)**	**(1,856.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,856.70)**	**1,856.70**	**1,856.70**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(11,428.50)	(6,189.25)	0.00	0.00	5,239.25	5,239.25	(11,428.50)	6,189.25	6,189.25	0.00	0.00
7404C7	Campus Construction Support	21,764.36	21,764.36	0.00	0.00	0.00	0.00	21,764.36	58,235.64	58,235.64	0.00	0.00
7404S5	Project Related Moving & Storage	(827.50)	(827.50)	0.00	0.00	0.00	0.00	(827.50)	827.50	827.50	0.00	0.00
Subtotal Account Pool: 74		**9,508.36**	**14,747.61**	**0.00**	**0.00**	**5,239.25**	**5,239.25**	**9,508.36**	**65,252.39**	**65,252.39**	**0.00**	**0.00**
Total Fund: 1XT467		**7,651.66**	**12,890.91**	**0.00**	**0.00**	**5,239.25**	**5,239.25**	**7,651.66**	**67,109.09**	**67,109.09**	**0.00**	**0.00**
Fund: 1XT468 - Demeritt Room 20												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	8,000.00	7,444.15	0.00	0.00	0.00	0.00	7,444.15	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(7,444.15)	(7,444.15)	0.00	0.00	0.00	0.00	(7,444.15)	7,444.15	7,444.15	0.00	0.00
Subtotal Account Pool: 74		**555.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,444.15**	**7,444.15**	**0.00**	**0.00**
Total Fund: 1XT468		**555.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,444.15**	**7,444.15**	**0.00**	**0.00**
Fund: 1XT469 - Putnam rms 8 & 10 carpet												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT469		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT471 - Whittemore Misc Work												

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT471 - Whittemore Misc Work												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	1,117.09	1,117.09	0.00	0.00	0.00	0.00	1,117.09	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(1,117.09)	(1,117.09)	0.00	0.00	0.00	0.00	(1,117.09)	1,117.09	1,117.09	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,117.09**	**1,117.09**	**0.00**	**0.00**
Total Fund: 1XT471		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,117.09**	**1,117.09**	**0.00**	**0.00**
Fund: 1XT472 - Parsons 220/221a Carpet												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	3,363.00	3,363.00	0.00	341.00	0.00	341.00	3,022.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(3,003.58)	(3,022.00)	0.00	0.00	0.00	0.00	(3,022.00)	3,003.58	3,003.58	0.00	0.00
Subtotal Account Pool: 74		**359.42**	**341.00**	**0.00**	**341.00**	**0.00**	**341.00**	**0.00**	**3,003.58**	**3,003.58**	**0.00**	**0.00**
Total Fund: 1XT472		**359.42**	**341.00**	**0.00**	**341.00**	**0.00**	**341.00**	**0.00**	**3,003.58**	**3,003.58**	**0.00**	**0.00**
Fund: 1XT473 - Music Blackboard Retrofit												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	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
7404C7	Campus Construction Support	(1,835.73)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	1,835.73	1,835.73	0.00	0.00
Subtotal Account Pool: 74		**164.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,835.73**	**1,835.73**	**0.00**	**0.00**
Total Fund: 1XT473		**164.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,835.73**	**1,835.73**	**0.00**	**0.00**
Fund: 1XT474 - New Aquatic Facility												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	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
7404P5	Direct Hire Consultants	(17,500.00)	(17,488.36)	0.00	0.00	11.64	11.64	(17,500.00)	17,488.36	17,488.36	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**11.64**	**0.00**	**0.00**	**11.64**	**11.64**	**0.00**	**17,488.36**	**17,488.36**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
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
8O2000	R & R Transfer 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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT474		**0.00**	**11.64**	**0.00**	**0.00**	**11.64**	**11.64**	**0.00**	**17,488.36**	**17,488.36**	**0.00**	**0.00**
Fund: 1XT475 - Track & Field Improvements												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	64,000.00	64,579.99	0.00	0.00	0.00	0.00	64,579.99	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(61,000.00)	(57,950.00)	0.00	4,582.47	0.00	4,582.47	(62,532.47)	57,950.00	57,950.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	606.24	861.29	1,467.53	(1,467.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,000.00**	**6,629.99**	**0.00**	**5,188.71**	**861.29**	**6,050.00**	**579.99**	**57,950.00**	**57,950.00**	**0.00**	**0.00**
Total Fund: 1XT475		**3,000.00**	**6,629.99**	**0.00**	**5,188.71**	**861.29**	**6,050.00**	**579.99**	**57,950.00**	**57,950.00**	**0.00**	**0.00**

Fund: 1XT476 - Morse Hall 131 Renovation

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT476 - Morse Hall 131 Renovation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(580.00)	(580.00)	0.00	0.00	0.00	0.00	(580.00)	580.00	580.00	0.00	0.00
7404C7	Campus Construction Support	(37,419.99)	(37,419.99)	0.00	0.00	0.00	0.00	(37,419.99)	37,419.99	37,419.99	0.00	0.00
Subtotal Account Pool: 74		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**37,999.99**	**37,999.99**	**0.00**	**0.00**
Total Fund: 1XT476		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**37,999.99**	**37,999.99**	**0.00**	**0.00**
Fund: 1XT477 - ESCI Perchloric Project												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	8,185.00	8,185.00	0.00	7,844.44	340.56	8,185.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,185.00**	**8,185.00**	**0.00**	**7,844.44**	**340.56**	**8,185.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT477		**8,185.00**	**8,185.00**	**0.00**	**7,844.44**	**340.56**	**8,185.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT478 - G236 Parsons Power												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	1,342.00	1,342.00	0.00	0.00	0.00	0.00	1,342.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(936.06)	(936.06)	0.00	235.00	0.00	235.00	(1,171.06)	936.06	936.06	0.00	0.00
Subtotal Account Pool: 74		**405.94**	**405.94**	**0.00**	**235.00**	**0.00**	**235.00**	**170.94**	**936.06**	**936.06**	**0.00**	**0.00**
Total Fund: 1XT478		**405.94**	**405.94**	**0.00**	**235.00**	**0.00**	**235.00**	**170.94**	**936.06**	**936.06**	**0.00**	**0.00**
Fund: 1XT479 - Foundation Bldg												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	60,000.00	203,323.63	0.00	0.00	0.00	0.00	203,323.63	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(60,000.00)	(60,000.00)	0.00	142,101.55	0.00	142,101.55	(202,101.55)	60,000.00	60,000.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00	1,222.08	0.00	1,222.08	(1,222.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**143,323.63**	**0.00**	**143,323.63**	**0.00**	**143,323.63**	**0.00**	**60,000.00**	**60,000.00**	**0.00**	**0.00**
Total Fund: 1XT479		**0.00**	**143,323.63**	**0.00**	**143,323.63**	**0.00**	**143,323.63**	**0.00**	**60,000.00**	**60,000.00**	**0.00**	**0.00**
Fund: 1XT480 - T-Hall Parking Lot												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	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
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: 1XT480		**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: 1XT481 - Hewitt Hall Annex HVAC												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	10,000.00	80,553.00	0.00	44,196.00	100.00	44,296.00	36,257.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	1,115.00	0.00	1,115.00	(1,115.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	6,221.00	0.00	11,816.82	660.00	12,476.82	(6,255.82)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(5,800.00)	0.00	0.00	5,714.10	85.90	5,800.00	(5,800.00)	0.00	0.00	0.00	0.00

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT481 - Hewitt Hall Annex HVAC												
Account Pool: 74 - Capitalizable Plant and Equipment												
Subtotal Account Pool: 74		**4,200.00**	**86,774.00**	**0.00**	**62,841.92**	**845.90**	**63,687.82**	**23,086.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT481		**4,200.00**	**86,774.00**	**0.00**	**62,841.92**	**845.90**	**63,687.82**	**23,086.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT482 - CollegeBrook Interceptor												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	86.24	0.00	86.24	(86.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**86.24**	**0.00**	**86.24**	**(86.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	98,054.50	207,191.75	0.00	139,406.76	8,931.10	148,337.86	58,853.89	0.00	67,808.25	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	300.88	0.00	300.88	(300.88)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(44,800.00)	(37,301.29)	0.00	15,969.05	229.66	16,198.71	(53,500.00)	37,301.29	37,301.29	0.00	0.00
7404P8	Geotechnical Consultant Services	0.00	0.00	0.00	1,230.00	770.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**53,254.50**	**169,890.46**	**0.00**	**156,906.69**	**9,930.76**	**166,837.45**	**3,053.01**	**37,301.29**	**105,109.54**	**0.00**	**0.00**
Total Fund: 1XT482		**53,254.50**	**169,890.46**	**0.00**	**156,992.93**	**9,930.76**	**166,923.69**	**2,966.77**	**37,301.29**	**105,109.54**	**0.00**	**0.00**
Fund: 1XT483 - MUB G.S.RM Doors												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	88.34	0.00	0.00	0.00	0.00	0.00	0.00	583.40	583.40	0.00	0.00
Subtotal Account Pool: 74		**88.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**583.40**	**583.40**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(88.34)	0.00	(88.34)	88.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(88.34)**	**0.00**	**(88.34)**	**88.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT483		**88.34**	**0.00**	**0.00**	**(88.34)**	**0.00**	**(88.34)**	**88.34**	**583.40**	**583.40**	**0.00**	**0.00**
Fund: 1XT484 - Kendall 205/210												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,798.00	2,798.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,798.00**	**2,798.00**	**0.00**	**0.00**
Total Fund: 1XT484		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,798.00**	**2,798.00**	**0.00**	**0.00**
Fund: 1XT485 - Sterling Renovation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	7,760.00	7,760.00	0.00	0.00	0.00	0.00	7,760.00	4,200.00	4,200.00	0.00	0.00
7404C7	Campus Construction Support	(14,767.00)	(11,767.00)	0.00	0.00	0.00	0.00	(11,767.00)	39,677.00	39,677.00	0.00	0.00
Subtotal Account Pool: 74		**(7,007.00)**	**(4,007.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,007.00)**	**43,877.00**	**43,877.00**	**0.00**	**0.00**
Total Fund: 1XT485		**(7,007.00)**	**(4,007.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,007.00)**	**43,877.00**	**43,877.00**	**0.00**	**0.00**

Fund: 1XT486 - Dunlap Center Septic

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT486 - Dunlap Center Septic											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT487 - Chemistry Paddle											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,860.00	2,860.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,860.00**	**2,860.00**	**0.00**	**0.00**
Total Fund: 1XT487	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,860.00**	**2,860.00**	**0.00**	**0.00**
Fund: 1XT488 - MUB 2nd Level Carpet											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	(24,631.00)	(24,631.00)	0.00	0.00	0.00	0.00	(24,631.00)	24,631.00	24,631.00	0.00	0.00
7404C7 Campus Construction Support	24,631.00	24,631.00	0.00	0.00	0.00	0.00	24,631.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,631.00**	**24,631.00**	**0.00**	**0.00**
Total Fund: 1XT488	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,631.00**	**24,631.00**	**0.00**	**0.00**
Fund: 1XT489 - OSR Furniture move											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.08	0.00	0.00	0.00	0.00	0.00	0.00	1,524.92	1,524.92	0.00	0.00
Subtotal Account Pool: 74	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,524.92**	**1,524.92**	**0.00**	**0.00**
Total Fund: 1XT489	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,524.92**	**1,524.92**	**0.00**	**0.00**
Fund: 1XT490 - Rudman Security											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	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
7404C3 Secondary Construction	(1,300.00)	0.00	0.00	1,850.00	0.00	1,850.00	(1,850.00)	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	(11,307.59)	(11,307.59)	0.00	37,564.05	0.00	37,564.05	(48,871.64)	11,307.59	11,307.59	0.00	0.00
7404S6 Project Related Supplies	(14,185.13)	(12,939.55)	0.00	1,245.58	0.00	1,245.58	(14,185.13)	12,939.55	12,939.55	0.00	0.00
Subtotal Account Pool: 74	**43,207.28**	**45,752.86**	**0.00**	**40,659.63**	**0.00**	**40,659.63**	**5,093.23**	**24,247.14**	**24,247.14**	**0.00**	**0.00**
Total Fund: 1XT490	**43,207.28**	**45,752.86**	**0.00**	**40,659.63**	**0.00**	**40,659.63**	**5,093.23**	**24,247.14**	**24,247.14**	**0.00**	**0.00**
Fund: 1XT491 - ETB rm 337											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C3 Secondary Construction	(5,854.00)	0.00	0.00	5,854.00	0.00	5,854.00	(5,854.00)	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
7404F2 Equipment under Facility Projects	6,990.00	6,990.00	0.00	0.00	0.00	0.00	6,990.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**1,136.00**	**6,990.00**	**0.00**	**5,854.00**	**0.00**	**5,854.00**	**1,136.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT491 - ETB rm 337												
Account Pool: 74 - Capitalizable Plant and Equipment												
Total Fund: 1XT491		**1,136.00**	**6,990.00**	**0.00**	**5,854.00**	**0.00**	**5,854.00**	**1,136.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT492 - MUB Receptacles												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Total Fund: 1XT492		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Fund: 1XT493 - Women's Locker Rm												
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
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	723.85	0.00	723.85	(723.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**723.85**	**0.00**	**723.85**	**(723.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	145,000.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	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	(138,584.00)	(43,984.00)	(103.85)	100,292.15	0.00	100,292.15	(144,276.15)	63,961.00	63,961.00	0.00	0.00
Subtotal Account Pool: 74		**6,416.00**	**101,016.00**	**(103.85)**	**100,292.15**	**0.00**	**100,292.15**	**723.85**	**63,961.00**	**63,961.00**	**0.00**	**0.00**
Total Fund: 1XT493		**6,416.00**	**101,016.00**	**(103.85)**	**101,016.00**	**0.00**	**101,016.00**	**0.00**	**63,961.00**	**63,961.00**	**0.00**	**0.00**
Fund: 1XT494 - Forest Park Ceiling												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(2,072.00)	(1,813.00)	0.00	0.00	0.00	0.00	(1,813.00)	1,813.00	1,813.00	0.00	0.00
7404C7	Campus Construction Support	5,850.00	5,850.00	0.00	3,269.48	0.00	3,269.48	2,580.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,778.00**	**4,037.00**	**0.00**	**3,269.48**	**0.00**	**3,269.48**	**767.52**	**1,813.00**	**1,813.00**	**0.00**	**0.00**
Total Fund: 1XT494		**3,778.00**	**4,037.00**	**0.00**	**3,269.48**	**0.00**	**3,269.48**	**767.52**	**1,813.00**	**1,813.00**	**0.00**	**0.00**
Fund: 1XT495 - UNHM Landscape Plan												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	24,000.00	8,000.00	0.00	(16,000.00)	0.00	(16,000.00)	24,000.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(18,984.00)	(2,731.95)	0.00	15,252.05	1,000.00	16,252.05	(18,984.00)	2,731.95	2,731.95	0.00	0.00
Subtotal Account Pool: 74		**5,016.00**	**5,268.05**	**0.00**	**(747.95)**	**1,000.00**	**252.05**	**5,016.00**	**2,731.95**	**2,731.95**	**0.00**	**0.00**
Total Fund: 1XT495		**5,016.00**	**5,268.05**	**0.00**	**(747.95)**	**1,000.00**	**252.05**	**5,016.00**	**2,731.95**	**2,731.95**	**0.00**	**0.00**
Fund: 1XT496 - UNHM Engineering												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	706.64	0.00	706.64	(706.64)	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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT496 - UNHM Engineering												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	4,812.57	7,486.87	0.00	7,486.87	(7,486.87)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,871.65	0.00	2,871.65	(2,871.65)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	104.90	104.90	0.00	104.90	(104.90)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	2,895.00	0.00	2,895.00	(2,895.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	225.70	1,449.25	300.00	1,749.25	(1,749.25)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	1,999.20	40.80	2,040.00	(2,040.00)	0.00	0.00	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	8,006.76	0.00	8,006.76	(8,006.76)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	6,643.99	0.00	6,643.99	(6,643.99)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	675.00	0.00	675.00	(675.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	34.00	0.00	34.00	(34.00)	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
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	2,449.42	0.00	2,449.42	(2,449.42)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	14,571.00	0.00	14,571.00	(14,571.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	353.33	0.00	353.33	(353.33)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	572.00	572.00	0.00	572.00	(572.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,287.71	1,000.00	3,287.71	(3,287.71)	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	3,296.19	0.00	3,296.19	(3,296.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**5,715.17**	**56,402.91**	**1,340.80**	**57,743.71**	**(57,743.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740460	Construct-Other	0.00	0.00	376.28	376.28	0.00	376.28	(376.28)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(34,482.75)	195,248.35	0.00	68,161.36	0.00	68,161.36	127,086.99	0.00	44,751.65	0.00	0.00
Subtotal Account Pool: 74		**(34,482.75)**	**195,248.35**	**376.28**	**68,537.64**	**0.00**	**68,537.64**	**126,710.71**	**0.00**	**44,751.65**	**0.00**	**0.00**
Total Fund: 1XT496		**(34,482.75)**	**195,248.35**	**6,091.45**	**124,940.55**	**1,340.80**	**126,281.35**	**68,967.00**	**0.00**	**44,751.65**	**0.00**	**0.00**
Fund: 1XT497 - Amtrack Ticket												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	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: 74		**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**
Total Fund: 1XT497		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT498 - Kendall Bathroom												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	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	11,928.83	11,928.83	0.00	4,075.50	0.00	4,075.50	7,853.33	9,271.17	9,271.17	0.00	0.00
Subtotal Account Pool: 74		**11,928.83**	**11,928.83**	**0.00**	**4,075.50**	**0.00**	**4,075.50**	**7,853.33**	**9,271.17**	**9,271.17**	**0.00**	**0.00**
Total Fund: 1XT498		**11,928.83**	**11,928.83**	**0.00**	**4,075.50**	**0.00**	**4,075.50**	**7,853.33**	**9,271.17**	**9,271.17**	**0.00**	**0.00**
Fund: 1XT499 - Murkland Move												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(4,299.86)	(4,299.86)	0.00	0.00	0.00	0.00	(4,299.86)	4,299.86	4,299.86	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

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT499 - Murkland Move												
Account Pool: 71 - Support												
718014	Telecom-Telephone Equipment	(4,706.50)	(4,706.50)	0.00	0.00	0.00	0.00	(4,706.50)	4,706.50	4,706.50	0.00	0.00
Subtotal Account Pool: 71		**(9,006.36)**	**(9,006.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,006.36)**	**9,006.36**	**9,006.36**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	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
7404C7	Campus Construction Support	(967.49)	(967.49)	0.00	4,873.54	0.00	4,873.54	(5,841.03)	967.49	967.49	0.00	0.00
7404F2	Equipment under Facility Projects	0.00	0.00	0.00	2,702.00	0.00	2,702.00	(2,702.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**20,032.51**	**20,032.51**	**0.00**	**7,575.54**	**0.00**	**7,575.54**	**12,456.97**	**967.49**	**967.49**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	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: 7Z		**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT499		**11,026.15**	**11,026.15**	**0.00**	**8,975.54**	**0.00**	**8,975.54**	**2,050.61**	**9,973.85**	**9,973.85**	**0.00**	**0.00**
Fund: 1XT500 - PAMS HVAC												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	118,000.00	118,000.00	0.00	56,243.00	803.00	57,046.00	60,954.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	197.21	0.00	197.21	(197.21)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	9,554.78	3,285.22	12,840.00	(12,840.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**118,000.00**	**118,000.00**	**0.00**	**65,994.99**	**4,088.22**	**70,083.21**	**47,916.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT500		**118,000.00**	**118,000.00**	**0.00**	**65,994.99**	**4,088.22**	**70,083.21**	**47,916.79**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT501 - James G21												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	25,064.00	25,064.00	0.00	0.00	0.00	0.00	25,064.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	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
7404C7	Campus Construction Support	(2,104.96)	(2,104.96)	0.00	12,785.40	0.00	12,785.40	(14,890.36)	2,104.96	2,104.96	0.00	0.00
Subtotal Account Pool: 74		**22,959.04**	**22,959.04**	**0.00**	**17,285.40**	**0.00**	**17,285.40**	**5,673.64**	**2,104.96**	**2,104.96**	**0.00**	**0.00**
Total Fund: 1XT501		**22,959.04**	**22,959.04**	**0.00**	**17,285.40**	**0.00**	**17,285.40**	**5,673.64**	**2,104.96**	**2,104.96**	**0.00**	**0.00**
Fund: 1XT502 - Barton-putnam												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	42,140.00	42,140.00	0.00	0.00	0.00	0.00	42,140.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(5,384.00)	(510.00)	0.00	4,874.00	0.00	4,874.00	(5,384.00)	510.00	510.00	0.00	0.00
7404C7	Campus Construction Support	(7,628.56)	(7,628.56)	0.00	28,760.30	0.00	28,760.30	(36,388.86)	7,628.56	7,628.56	0.00	0.00
Subtotal Account Pool: 74		**29,127.44**	**34,001.44**	**0.00**	**33,634.30**	**0.00**	**33,634.30**	**367.14**	**8,138.56**	**8,138.56**	**0.00**	**0.00**
Total Fund: 1XT502		**29,127.44**	**34,001.44**	**0.00**	**33,634.30**	**0.00**	**33,634.30**	**367.14**	**8,138.56**	**8,138.56**	**0.00**	**0.00**
Fund: 1XT503 - Sculpture Renov												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,231.00	0.00	2,231.00	(2,231.00)	0.00	0.00	0.00	0.00

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT503 - Sculpture Renov												
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
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,217.95	0.00	1,217.95	(1,217.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,448.95**	**0.00**	**3,448.95**	**(3,448.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	50,600.00	50,600.00	0.00	0.00	0.00	0.00	50,600.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	2,851.00	0.00	2,851.00	(2,851.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(29,381.88)	(28,081.88)	0.00	5,361.95	0.00	5,361.95	(33,443.83)	29,381.88	29,381.88	0.00	0.00
Subtotal Account Pool: 74		**21,218.12**	**22,518.12**	**0.00**	**8,212.95**	**0.00**	**8,212.95**	**14,305.17**	**29,381.88**	**29,381.88**	**0.00**	**0.00**
Total Fund: 1XT503		**21,218.12**	**22,518.12**	**0.00**	**11,661.90**	**0.00**	**11,661.90**	**10,856.22**	**29,381.88**	**29,381.88**	**0.00**	**0.00**
Fund: 1XT504 - Hood House Tub												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**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**
Total Fund: 1XT504		**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**
Fund: 1XT505 - Parsons HVAC												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	1,500.00	6,000.00	0.00	4,500.00	0.00	4,500.00	1,500.00	38,000.00	38,000.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	240.78	0.00	240.78	(240.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,500.00**	**6,000.00**	**0.00**	**4,740.78**	**0.00**	**4,740.78**	**1,259.22**	**38,000.00**	**38,000.00**	**0.00**	**0.00**
Total Fund: 1XT505		**1,500.00**	**6,000.00**	**0.00**	**4,740.78**	**0.00**	**4,740.78**	**1,259.22**	**38,000.00**	**38,000.00**	**0.00**	**0.00**
Fund: 1XT506 - Growth Chambers												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	74.47	74.47	0.00	1,265.97	0.00	1,265.97	(1,191.50)	6,325.53	6,325.53	0.00	0.00
7404C7	Campus Construction Support	1,388.20	1,191.50	0.00	0.00	0.00	0.00	1,191.50	5,011.80	5,011.80	0.00	0.00
Subtotal Account Pool: 74		**1,462.67**	**1,265.97**	**0.00**	**1,265.97**	**0.00**	**1,265.97**	**0.00**	**11,337.33**	**11,337.33**	**0.00**	**0.00**
Total Fund: 1XT506		**1,462.67**	**1,265.97**	**0.00**	**1,265.97**	**0.00**	**1,265.97**	**0.00**	**11,337.33**	**11,337.33**	**0.00**	**0.00**
Fund: 1XT507 - Barton Dog Groom												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	40,700.00	40,700.00	0.00	0.00	0.00	0.00	40,700.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(40,700.00)	(40,700.00)	0.00	0.00	0.00	0.00	(40,700.00)	0.00	0.00	0.00	0.00
Subtotal Account 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: 1XT507		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT508 - Channel 11 Tank												

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT508 - Channel 11 Tank												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(1,134.00)	0.00	0.00	1,134.00	0.00	1,134.00	(1,134.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**166.00**	**1,300.00**	**0.00**	**1,134.00**	**0.00**	**1,134.00**	**166.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT508		**166.00**	**1,300.00**	**0.00**	**1,134.00**	**0.00**	**1,134.00**	**166.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT509 - Granite Theater Light												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	11,984.50	11,984.50	(144.67)	11,984.50	0.00	11,984.50	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**11,984.50**	**11,984.50**	**(144.67)**	**11,984.50**	**0.00**	**11,984.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT509		**11,984.50**	**11,984.50**	**(144.67)**	**11,984.50**	**0.00**	**11,984.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT510 - Demeritt Study												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	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
7404P2	AE Design Fee	(46,000.00)	(41,400.00)	0.00	4,600.00	0.00	4,600.00	(46,000.00)	41,400.00	41,400.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**4,600.00**	**0.00**	**4,600.00**	**0.00**	**4,600.00**	**0.00**	**41,400.00**	**41,400.00**	**0.00**	**0.00**
Total Fund: 1XT510		**0.00**	**4,600.00**	**0.00**	**4,600.00**	**0.00**	**4,600.00**	**0.00**	**41,400.00**	**41,400.00**	**0.00**	**0.00**
Fund: 1XT511 - Heating Plant SPCC												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	260,000.00	260,000.00	9,984.00	12,434.00	0.00	12,434.00	247,566.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	717.60	0.00	717.60	(717.60)	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	(36,800.00)	(14,375.94)	0.00	17,933.99	4,490.07	22,424.06	(36,800.00)	14,375.94	14,375.94	0.00	0.00
Subtotal Account Pool: 74		**223,200.00**	**245,624.06**	**9,984.00**	**31,085.59**	**4,490.07**	**35,575.66**	**210,048.40**	**14,375.94**	**14,375.94**	**0.00**	**0.00**
Total Fund: 1XT511		**223,200.00**	**245,624.06**	**9,984.00**	**31,085.59**	**4,490.07**	**35,575.66**	**210,048.40**	**14,375.94**	**14,375.94**	**0.00**	**0.00**
Fund: 1XT512 - UNHM Move												
Account Pool: 71 - Support												
711100	Supplies-General	(584.56)	(584.56)	0.00	0.00	0.00	0.00	(584.56)	584.56	584.56	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(27,179.49)	(27,179.49)	0.00	0.00	0.00	0.00	(27,179.49)	0.00	27,179.49	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	1,215.00	0.00	1,215.00	(1,215.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	611.87	0.00	611.87	(611.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(27,764.05)**	**(27,764.05)**	**0.00**	**1,826.87**	**0.00**	**1,826.87**	**(29,590.92)**	**584.56**	**27,764.05**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	2,384.08	0.00	2,384.08	(2,384.08)	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	0.00	0.00	0.00	3,025.00	0.00	3,025.00	(3,025.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,000.00**	**35,000.00**	**0.00**	**5,409.08**	**0.00**	**5,409.08**	**29,590.92**	**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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT512 - UNHM Move												
Total Fund: 1XT512		**(12,764.05)**	**7,235.95**	**0.00**	**7,235.95**	**0.00**	**7,235.95**	**(0.00)**	**584.56**	**27,764.05**	**0.00**	**0.00**
Fund: 1XT513 - Heidelberg Harris												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	6,350.41	37,334.63	0.00	37,334.63	(37,334.63)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	34,969.58	364,115.38	35,884.62	400,000.00	(400,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**41,319.99**	**401,450.01**	**35,884.62**	**437,334.63**	**(437,334.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	(60,000.00)	0.00	0.00	0.00	0.00	(60,000.00)	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	581,279.00	0.00	0.00	0.00	0.00	581,279.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**521,279.00**	**0.00**	**0.00**	**0.00**	**0.00**	**521,279.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	180.00	1,609.58	0.00	1,609.58	(1,609.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**180.00**	**1,609.58**	**0.00**	**1,609.58**	**(1,609.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	(35,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**35,000.00**	**35,000.00**	**0.00**	**35,000.00**	**(35,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT513		**0.00**	**521,279.00**	**76,499.99**	**438,059.59**	**35,884.62**	**473,944.21**	**47,334.79**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT516 - Murkland Whiteboards												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction 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: 74		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT516		**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: 1XT517 - CEPS BSC Renov												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	4,168.22	2,489.83	0.00	0.00	0.00	0.00	2,489.83	6,477.78	6,477.78	0.00	0.00
7404F1	Furniture and Furnishings	(2,391.48)	0.00	0.00	2,489.83	0.00	2,489.83	(2,489.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,776.74**	**2,489.83**	**0.00**	**2,489.83**	**0.00**	**2,489.83**	**0.00**	**6,477.78**	**6,477.78**	**0.00**	**0.00**
Total Fund: 1XT517		**1,776.74**	**2,489.83**	**0.00**	**2,489.83**	**0.00**	**2,489.83**	**0.00**	**6,477.78**	**6,477.78**	**0.00**	**0.00**
Fund: 1XT518 - Hood Honors A/C												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	3,195.38	3,195.38	0.00	3,185.03	0.00	3,185.03	10.35	5,519.62	5,519.62	0.00	0.00
Subtotal Account Pool: 74		**3,195.38**	**3,195.38**	**0.00**	**3,185.03**	**0.00**	**3,185.03**	**10.35**	**5,519.62**	**5,519.62**	**0.00**	**0.00**
Total Fund: 1XT518		**3,195.38**	**3,195.38**	**0.00**	**3,185.03**	**0.00**	**3,185.03**	**10.35**	**5,519.62**	**5,519.62**	**0.00**	**0.00**
Fund: 1XT519 - Fuel Oil Tanks												

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT519 - Fuel Oil Tanks												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	46,917.12	96,850.00	1,298.98	54,871.98	0.00	54,871.98	41,978.02	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	2,855.00	4,630.56	7,485.56	(7,485.56)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	14,036.99	28,713.37	0.00	28,713.37	(28,713.37)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	725.72	0.00	725.72	(725.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**46,917.12**	**96,850.00**	**15,335.97**	**87,166.07**	**4,630.56**	**91,796.63**	**5,053.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT519		**46,917.12**	**96,850.00**	**15,335.97**	**87,166.07**	**4,630.56**	**91,796.63**	**5,053.37**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT520 - Morse Hall 142												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	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
7404C7	Campus Construction Support	0.00	10,610.00	222.80	12,563.38	0.00	12,563.38	(1,953.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,500.00**	**17,110.00**	**222.80**	**12,563.38**	**0.00**	**12,563.38**	**4,546.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT520		**6,500.00**	**17,110.00**	**222.80**	**12,563.38**	**0.00**	**12,563.38**	**4,546.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT521 - CAMPUS PLANNING												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	147.92	0.00	147.92	(147.92)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	123.40	2,939.08	0.00	2,939.08	(2,939.08)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	15.97	0.00	15.97	(15.97)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	9.00	92.00	137.00	229.00	(229.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	325.00	671.75	0.00	671.75	(671.75)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	211.00	0.00	211.00	(211.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	159.30	6,004.72	0.00	6,004.72	(6,004.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**616.70**	**10,217.44**	**137.00**	**10,354.44**	**(10,354.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	30,000.00	225,000.00	0.00	3,200.00	1,800.00	5,000.00	220,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	170,000.00	0.00	95.64	0.00	95.64	169,904.36	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(20,000.00)	(12,134.33)	23,872.39	178,549.52	133,801.15	312,350.67	(324,485.00)	12,134.33	12,134.33	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	249.25	0.00	249.25	(249.25)	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	60.07	0.00	60.07	(60.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,000.00**	**382,865.67**	**23,872.39**	**182,154.48**	**135,601.15**	**317,755.63**	**65,110.04**	**12,134.33**	**12,134.33**	**0.00**	**0.00**
Total Fund: 1XT521		**10,000.00**	**382,865.67**	**24,489.09**	**192,371.92**	**135,738.15**	**328,110.07**	**54,755.60**	**12,134.33**	**12,134.33**	**0.00**	**0.00**
Fund: 1XT522 - Chase OE Addition												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	450,000.00	560,000.00	51,215.40	51,215.40	335,837.60	387,053.00	172,947.00	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
7404P2	AE Design Fee	0.00	0.00	3,240.00	33,840.00	2,160.00	36,000.00	(36,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**450,000.00**	**560,000.00**	**54,455.40**	**85,055.40**	**337,997.60**	**423,053.00**	**136,947.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT522		**450,000.00**	**560,000.00**	**54,455.40**	**85,055.40**	**337,997.60**	**423,053.00**	**136,947.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT523 - Synthetic Turf Fields												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	2,760.00	0.00	2,760.00	(2,760.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,760.00**	**0.00**	**2,760.00**	**(2,760.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	206,513.00	2,643,000.00	0.00	2,406,334.58	133,855.42	2,540,190.00	102,810.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	264,300.00	264,300.00	0.00	0.00	0.00	0.00	264,300.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	2,430.00	0.00	2,430.00	(2,430.00)	0.00	0.00	0.00	0.00
7404C6	Temporary Utility Consumption	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
7404C7	Campus Construction Support	3,000.00	3,000.00	282.13	10,319.42	0.00	10,319.42	(7,319.42)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	2,213.14	710.00	2,923.14	(2,923.14)	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	0.00	0.00	0.00	3,843.75	0.00	3,843.75	(3,843.75)	0.00	0.00	0.00	0.00
7404P7	Site Survey	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
7404P8	Geotechnical Consultant 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
7404P9	Quality Control Inspect & Testing	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
7404S1	Campus Management Fee	146,664.00	146,664.00	0.00	73,335.00	0.00	73,335.00	73,329.00	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	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
7404U1	General Contingency	28,036.00	28,036.00	0.00	0.00	0.00	0.00	28,036.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**663,513.00**	**3,100,000.00**	**282.13**	**2,498,475.89**	**134,565.42**	**2,633,041.31**	**466,958.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT523		**663,513.00**	**3,100,000.00**	**282.13**	**2,501,235.89**	**134,565.42**	**2,635,801.31**	**464,198.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT524 - Parsons G213												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	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
7404C7	Campus Construction Support	16,886.25	18,776.25	0.00	14,039.07	0.00	14,039.07	4,737.18	6,932.75	6,932.75	0.00	0.00
Subtotal Account Pool: 74		**16,886.25**	**18,776.25**	**0.00**	**15,329.07**	**0.00**	**15,329.07**	**3,447.18**	**6,932.75**	**6,932.75**	**0.00**	**0.00**
Total Fund: 1XT524		**16,886.25**	**18,776.25**	**0.00**	**15,329.07**	**0.00**	**15,329.07**	**3,447.18**	**6,932.75**	**6,932.75**	**0.00**	**0.00**
Fund: 1XT526 - Mub Foodcourt Overhead Door												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	(10,260.71)	0.00	0.00	0.00	0.00	(10,260.71)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	478.36	0.00	478.36	(478.36)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	14,720.00	14,720.00	0.00	3,980.93	0.00	3,980.93	10,739.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**14,720.00**	**4,459.29**	**0.00**	**4,459.29**	**0.00**	**4,459.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT526		**14,720.00**	**4,459.29**	**0.00**	**4,459.29**	**0.00**	**4,459.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT527 - Stillings Bakery Power												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	56.18	56.18	0.00	145.11	0.00	145.11	(88.93)	3,143.82	3,143.82	0.00	0.00
Subtotal Account Pool: 74		**56.18**	**56.18**	**0.00**	**145.11**	**0.00**	**145.11**	**(88.93)**	**3,143.82**	**3,143.82**	**0.00**	**0.00**
Total Fund: 1XT527		**56.18**	**56.18**	**0.00**	**145.11**	**0.00**	**145.11**	**(88.93)**	**3,143.82**	**3,143.82**	**0.00**	**0.00**
Fund: 1XT528 - Mub Carpet Replacement												

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT528 - Mub Carpet Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(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
7404C7	Campus Construction Support	2,521.00	2,521.00	0.00	0.00	0.00	0.00	2,521.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,521.00**	**2,521.00**	**0.00**	**0.00**
Total Fund: 1XT528		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,521.00**	**2,521.00**	**0.00**	**0.00**
Fund: 1XT529 - Horton Rm321 A/C												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	1,693.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,693.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT529		**1,693.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT530 - Stoke A/C												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(9,633.00)	250.00	0.00	9,883.00	0.00	9,883.00	(9,633.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	15,000.00	15,000.00	0.00	3,705.34	0.00	3,705.34	11,294.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,367.00**	**15,250.00**	**0.00**	**13,588.34**	**0.00**	**13,588.34**	**1,661.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT530		**5,367.00**	**15,250.00**	**0.00**	**13,588.34**	**0.00**	**13,588.34**	**1,661.66**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT531 - Health Services Power												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	75.70	75.70	0.00	0.00	0.00	0.00	75.70	881.30	881.30	0.00	0.00
Subtotal Account Pool: 74		**75.70**	**75.70**	**0.00**	**0.00**	**0.00**	**0.00**	**75.70**	**881.30**	**881.30**	**0.00**	**0.00**
Total Fund: 1XT531		**75.70**	**75.70**	**0.00**	**0.00**	**0.00**	**0.00**	**75.70**	**881.30**	**881.30**	**0.00**	**0.00**
Fund: 1XT532 - Phon-a-thon Relocation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	830.00	0.00	830.00	(830.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	6,800.00	6,800.00	0.00	6,690.32	0.00	6,690.32	109.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,800.00**	**6,800.00**	**0.00**	**7,520.32**	**0.00**	**7,520.32**	**(720.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT532		**6,800.00**	**6,800.00**	**0.00**	**7,520.32**	**0.00**	**7,520.32**	**(720.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT533 - IOL Move												
Account Pool: 71 - Support												
718000	Telecom-General	0.00	0.00	32,071.15	32,071.15	0.00	32,071.15	(32,071.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**32,071.15**	**32,071.15**	**0.00**	**32,071.15**	**(32,071.15)**	**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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT533 - IOL Move												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	22,294.00	22,294.00	0.00	22,294.00	(22,294.00)	0.00	0.00	0.00	0.00
740424	Construct-Consultants	(21,000.00)	(21,000.00)	0.00	0.00	0.00	0.00	(21,000.00)	21,000.00	21,000.00	0.00	0.00
740454	Construct-Quality Control & Testing	(1,352.25)	(1,352.25)	0.00	0.00	0.00	0.00	(1,352.25)	1,352.25	1,352.25	0.00	0.00
7404C1	Construction- Primary	(116,508.60)	(71,412.60)	0.00	198,141.46	0.00	198,141.46	(269,554.06)	116,508.60	116,508.60	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	46,632.19	4,223.79	50,855.98	(50,855.98)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	536,971.57	536,971.57	0.00	141,920.85	0.00	141,920.85	395,050.72	17,932.43	17,932.43	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	2,969.60	0.00	2,969.60	(2,969.60)	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	14,120.00	0.00	14,120.00	(14,120.00)	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	(8,280.00)	0.00	0.00	8,280.00	0.00	8,280.00	(8,280.00)	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	1,188.32	0.00	1,188.32	(1,188.32)	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	2,445.00	0.00	2,445.00	(2,445.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**389,830.72**	**443,206.72**	**22,294.00**	**437,991.42**	**4,223.79**	**442,215.21**	**991.51**	**156,793.28**	**156,793.28**	**0.00**	**0.00**
Total Fund: 1XT533		**389,830.72**	**443,206.72**	**54,365.15**	**470,062.57**	**4,223.79**	**474,286.36**	**(31,079.64)**	**156,793.28**	**156,793.28**	**0.00**	**0.00**
Fund: 1XT534 - Morrill Hall Roof Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	225,000.00	225,000.00	0.00	7,600.00	217,400.03	225,000.03	(0.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**225,000.00**	**225,000.00**	**0.00**	**7,600.00**	**217,400.03**	**225,000.03**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT534		**225,000.00**	**225,000.00**	**0.00**	**7,600.00**	**217,400.03**	**225,000.03**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT535 - Dimond Library Roof Replacement												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	215.84	513.02	0.00	513.02	(513.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**215.84**	**513.02**	**0.00**	**513.02**	**(513.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	350,000.00	350,000.00	0.00	15,600.00	52,783.97	68,383.97	281,616.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**350,000.00**	**350,000.00**	**0.00**	**15,600.00**	**52,783.97**	**68,383.97**	**281,616.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT535		**350,000.00**	**350,000.00**	**215.84**	**16,113.02**	**52,783.97**	**68,896.99**	**281,103.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT536 - Zais Hall Roof Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	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
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		**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**
Total Fund: 1XT536		**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**
Fund: 1XT537 - Figment Hall Roof Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	36,000.00	36,000.00	0.00	1,680.66	0.00	1,680.66	34,319.34	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	9,712.00	0.00	9,712.00	(9,712.00)	0.00	0.00	0.00	0.00

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT537 - Figment Hall Roof Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	9,147.50	0.00	9,147.50	(9,147.50)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	18,711.33	0.00	5,479.98	0.00	5,479.98	13,231.35	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	28,691.19	0.00	28,691.19	(28,691.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**36,000.00**	**54,711.33**	**0.00**	**54,711.33**	**0.00**	**54,711.33**	**(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	(85,000.00)	0.00	(85,000.00)	85,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(85,000.00)**	**0.00**	**(85,000.00)**	**85,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT537		**36,000.00**	**54,711.33**	**0.00**	**(30,288.67)**	**0.00**	**(30,288.67)**	**85,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT538 - Rudman Hall Fume Hood Controls												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	100,000.00	100,000.00	0.00	21,913.52	0.00	21,913.52	78,086.48	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	129.46	129.46	0.00	129.46	(129.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**100,000.00**	**100,000.00**	**129.46**	**22,042.98**	**0.00**	**22,042.98**	**77,957.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT538		**100,000.00**	**100,000.00**	**129.46**	**22,042.98**	**0.00**	**22,042.98**	**77,957.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT539 - Parsons Hall Fume Hood Controls												
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	799.30	0.00	799.30	(799.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**799.30**	**0.00**	**799.30**	**(799.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	75,000.00	75,000.00	1,500.00	42,938.00	12,103.00	55,041.00	19,959.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**75,000.00**	**75,000.00**	**1,500.00**	**42,938.00**	**12,103.00**	**55,041.00**	**19,959.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT539		**75,000.00**	**75,000.00**	**1,500.00**	**43,737.30**	**12,103.00**	**55,840.30**	**19,159.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT540 - Campus Meter Upgrade and Repair												
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	0.00	0.00	1,120.91	2,996.73	0.00	2,996.73	(2,996.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,120.91**	**2,996.73**	**0.00**	**2,996.73**	**(2,996.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	325,000.00	325,000.00	141,931.86	141,931.86	147,143.90	289,075.76	35,924.24	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	10,117.58	10,128.03	0.00	10,128.03	(10,128.03)	0.00	0.00	0.00	0.00
7404S4	Permits and 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
Subtotal Account Pool: 74		**325,000.00**	**325,000.00**	**152,049.44**	**154,559.89**	**147,143.90**	**301,703.79**	**23,296.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT540		**325,000.00**	**325,000.00**	**153,170.35**	**157,556.62**	**147,143.90**	**304,700.52**	**20,299.48**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT541 - CNG Gas Line Extension												

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT541 - CNG Gas Line Extension												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	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**
Total Fund: 1XT541		**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**
Fund: 1XT542 - College Road Heating Line Replaceme												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	104.01	0.00	104.01	(104.01)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,098.00	0.00	1,098.00	(1,098.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,202.01**	**0.00**	**1,202.01**	**(1,202.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	50,000.00	50,000.00	0.00	22,076.00	0.00	22,076.00	27,924.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**50,000.00**	**50,000.00**	**0.00**	**22,076.00**	**0.00**	**22,076.00**	**27,924.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT542		**50,000.00**	**50,000.00**	**0.00**	**23,278.01**	**0.00**	**23,278.01**	**26,721.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT543 - Sewer System Upgrades												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	200,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	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		**200,000.00**	**105,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 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: 1XT543		**200,000.00**	**105,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT544 - Exterior Door Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	3,563.00	0.00	3,563.00	(3,563.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	5,500.00	3,632.00	0.00	69.00	0.00	69.00	3,563.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,500.00**	**3,632.00**	**0.00**	**3,632.00**	**0.00**	**3,632.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT544		**5,500.00**	**3,632.00**	**0.00**	**3,632.00**	**0.00**	**3,632.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT545 - Telecom Rectifier												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	1,574.96	1,574.96	0.00	1,311.37	(212.88)	1,098.49	476.47	1,175.04	1,175.04	0.00	0.00
Subtotal Account Pool: 74		**1,574.96**	**1,574.96**	**0.00**	**1,311.37**	**(212.88)**	**1,098.49**	**476.47**	**1,175.04**	**1,175.04**	**0.00**	**0.00**
Total Fund: 1XT545		**1,574.96**	**1,574.96**	**0.00**	**1,311.37**	**(212.88)**	**1,098.49**	**476.47**	**1,175.04**	**1,175.04**	**0.00**	**0.00**
Fund: 1XT546 - Sports Painting												

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT546 - Sports Painting												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	5,000.00	5,000.00	0.00	4,789.02	0.00	4,789.02	210.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**0.00**	**4,789.02**	**0.00**	**4,789.02**	**210.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT546		**5,000.00**	**5,000.00**	**0.00**	**4,789.02**	**0.00**	**4,789.02**	**210.98**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT547 - Demeritt DC Power												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	6,275.00	8,008.00	0.00	7,784.94	0.00	7,784.94	223.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,275.00**	**8,008.00**	**0.00**	**7,784.94**	**0.00**	**7,784.94**	**223.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT547		**6,275.00**	**8,008.00**	**0.00**	**7,784.94**	**0.00**	**7,784.94**	**223.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT548 - Demeritt Rm21												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	20,000.00	33,610.40	0.00	33,610.40	0.00	33,610.40	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**20,000.00**	**33,610.40**	**0.00**	**33,610.40**	**0.00**	**33,610.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT548		**20,000.00**	**33,610.40**	**0.00**	**33,610.40**	**0.00**	**33,610.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT549 - Computer Kiosk - Rudman												
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
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	712.30	0.00	712.30	(712.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**712.30**	**0.00**	**712.30**	**(712.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	1,290.96	1,295.00	(35.96)	582.70	0.00	582.70	712.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,290.96**	**1,295.00**	**(35.96)**	**582.70**	**0.00**	**582.70**	**712.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT549		**1,290.96**	**1,295.00**	**(35.96)**	**1,295.00**	**0.00**	**1,295.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT550 - SHARPP Move to HHS												
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
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,130.00	0.00	1,130.00	(1,130.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,130.00**	**0.00**	**1,130.00**	**(1,130.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	(32,000.00)	0.00	16,911.00	0.00	16,911.00	(48,911.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	110,000.00	0.00	50,792.96	0.00	50,792.96	59,207.04	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	2,550.00	0.00	2,550.00	(2,550.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**78,000.00**	**0.00**	**70,253.96**	**0.00**	**70,253.96**	**7,746.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT550		**0.00**	**78,000.00**	**0.00**	**71,383.96**	**0.00**	**71,383.96**	**6,616.04**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT551 - Dairy Bar A/C											
Account Pool: 74 - Capitalizable Plant and Equipment											
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**	**0.00**	**0.00**
Total Fund: 1XT551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT552 - Classroom Electrical Upgrade											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	13,400.00	0.00	10,952.84	0.00	10,952.84	2,447.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**13,400.00**	**0.00**	**10,952.84**	**0.00**	**10,952.84**	**2,447.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT552	**0.00**	**13,400.00**	**0.00**	**10,952.84**	**0.00**	**10,952.84**	**2,447.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT553 - Lot Expansion											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT553	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT554 - College Road/Main Street											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	126,000.00	0.00	0.00	0.00	0.00	126,000.00	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	0.00	0.00	207.00	972.00	0.00	972.00	(972.00)	0.00	0.00	0.00	0.00
7404P5 Direct Hire Consultants	0.00	0.00	0.00	30,093.42	622.04	30,715.46	(30,715.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**126,000.00**	**207.00**	**31,065.42**	**622.04**	**31,687.46**	**94,312.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT554	**0.00**	**126,000.00**	**207.00**	**31,065.42**	**622.04**	**31,687.46**	**94,312.54**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT555 - Parsons 212											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	8,386.00	0.00	0.00	0.00	0.00	8,386.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**8,386.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,386.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT555	**0.00**	**8,386.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,386.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT556 - Design Proposal											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	0.00	24,000.00	0.00	26,061.25	1,373.75	27,435.00	(3,435.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**29,000.00**	**0.00**	**26,061.25**	**1,373.75**	**27,435.00**	**1,565.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT556	**0.00**	**29,000.00**	**0.00**	**26,061.25**	**1,373.75**	**27,435.00**	**1,565.00**	**0.00**	**0.00**	**0.00**	**0.00**

Fund: 1XT557 - Poultry Building A/C

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT557 - Poultry Building A/C											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	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: 74	**0.00**	**0.00**	**0.00**	**306.00**	**0.00**	**306.00**	**(306.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT557	**0.00**	**0.00**	**0.00**	**306.00**	**0.00**	**306.00**	**(306.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT558 - Nesmith 205 A/C											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	5,402.00	0.00	5,756.00	0.00	5,756.00	(354.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**5,402.00**	**0.00**	**5,756.00**	**0.00**	**5,756.00**	**(354.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT558	**0.00**	**5,402.00**	**0.00**	**5,756.00**	**0.00**	**5,756.00**	**(354.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT559 - Aquaculture Project											
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	2,675.00	0.00	2,675.00	(2,675.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**2,675.00**	**0.00**	**2,675.00**	**(2,675.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	0.00	0.00	10,336.50	0.00	10,336.50	(10,336.50)	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	0.00	13,782.00	0.00	200.00	0.00	200.00	13,582.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**13,782.00**	**0.00**	**10,536.50**	**0.00**	**10,536.50**	**3,245.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT559	**0.00**	**13,782.00**	**0.00**	**13,211.50**	**0.00**	**13,211.50**	**570.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT560 - Hood House Renovations											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	17,169.30	0.00	21,205.08	0.00	21,205.08	(4,035.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**17,169.30**	**0.00**	**21,205.08**	**0.00**	**21,205.08**	**(4,035.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT560	**0.00**	**17,169.30**	**0.00**	**21,205.08**	**0.00**	**21,205.08**	**(4,035.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT561 - Hewitt ADA											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT561	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT562 - Rosemary Lane Sewer											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	110,000.00	0.00	83,335.00	0.00	83,335.00	26,665.00	0.00	0.00	0.00	0.00
7404C2 Contingency on Primary Constr- Bud	0.00	0.00	0.00	8,900.00	0.00	8,900.00	(8,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**110,000.00**	**0.00**	**92,235.00**	**0.00**	**92,235.00**	**17,765.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT562 - Rosemary Lane Sewer											
Account Pool: 74 - Capitalizable Plant and Equipment											
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	(110,000.00)	0.00	(110,000.00)	110,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**(110,000.00)**	**0.00**	**(110,000.00)**	**110,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT562	**0.00**	**110,000.00**	**0.00**	**(17,765.00)**	**0.00**	**(17,765.00)**	**127,765.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT563 - Art Dept Graduate Partitions											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	7,011.86	0.00	7,011.86	0.00	7,011.86	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**7,011.86**	**0.00**	**7,011.86**	**0.00**	**7,011.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT563	**0.00**	**7,011.86**	**0.00**	**7,011.86**	**0.00**	**7,011.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT564 - NHPTV Storage											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	151,435.00	10,338.00	146,808.07	1,850.93	148,659.00	2,776.00	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	0.00	0.00	0.00	49.50	0.00	49.50	(49.50)	0.00	0.00	0.00	0.00
7404P5 Direct Hire Consultants	0.00	0.00	0.00	1,135.00	0.00	1,135.00	(1,135.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**151,435.00**	**10,338.00**	**147,992.57**	**1,850.93**	**149,843.50**	**1,591.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT564	**0.00**	**151,435.00**	**10,338.00**	**147,992.57**	**1,850.93**	**149,843.50**	**1,591.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT565 - CEPS EOS Space											
Account Pool: 74 - Capitalizable Plant and Equipment											
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**	**0.00**	**0.00**
Total Fund: 1XT565	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT566 - Fitness Room Exp and Renov											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	0.00	0.00	739.00	0.00	739.00	(739.00)	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	0.00	35,755.00	0.00	27,371.94	0.00	27,371.94	8,383.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**35,755.00**	**0.00**	**28,110.94**	**0.00**	**28,110.94**	**7,644.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT566	**0.00**	**35,755.00**	**0.00**	**28,110.94**	**0.00**	**28,110.94**	**7,644.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT567 - Kendall 210 and 223											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C3 Secondary Construction	0.00	0.00	0.00	817.00	0.00	817.00	(817.00)	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	0.00	3,985.00	(445.45)	3,168.00	0.00	3,168.00	817.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**3,985.00**	**(445.45)**	**3,985.00**	**0.00**	**3,985.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT567 - Kendall 210 and 223											
Account Pool: 74 - Capitalizable Plant and Equipment											
Total Fund: 1XT567	**0.00**	**3,985.00**	**(445.45)**	**3,985.00**	**0.00**	**3,985.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT568 - Alumni Center Plan											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT568	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT569 - Track Close Out											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	2,455.00	0.00	0.00	0.00	0.00	2,455.00	0.00	0.00	0.00	0.00
7404P1 Pre-Design Planning	0.00	0.00	0.00	2,455.00	0.00	2,455.00	(2,455.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**2,455.00**	**0.00**	**2,455.00**	**0.00**	**2,455.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT569	**0.00**	**2,455.00**	**0.00**	**2,455.00**	**0.00**	**2,455.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT570 - Dimond Windows											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	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: 74	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT570	**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**
Fund: 1XT571 - MUB Patio Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	2,950.00	0.00	0.00	0.00	0.00	2,950.00	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	0.00	0.00	0.00	2,655.00	295.00	2,950.00	(2,950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**2,950.00**	**0.00**	**2,655.00**	**295.00**	**2,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT571	**0.00**	**2,950.00**	**0.00**	**2,655.00**	**295.00**	**2,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT572 - Spaulding Entrance											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	8,000.00	0.00	5,581.49	218.51	5,800.00	2,200.00	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	**0.00**	**8,000.00**	**0.00**	**5,581.49**	**218.51**	**5,800.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT572	**0.00**	**8,000.00**	**0.00**	**5,581.49**	**218.51**	**5,800.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT573 - Huddleston A/C											

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT573 - Huddleston A/C											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**2,750.00**	**0.00**	**2,750.00**	**0.00**	**2,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT573	**0.00**	**2,750.00**	**0.00**	**2,750.00**	**0.00**	**2,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT574 - Kendall 202											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**135.00**	**0.00**	**135.00**	**(135.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	27,000.00	0.00	2,019.65	0.35	2,020.00	24,980.00	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	0.00	1,000.00	0.00	12,202.72	0.00	12,202.72	(11,202.72)	0.00	0.00	0.00	0.00
7404F1 Furniture and Furnishings	0.00	0.00	0.00	11,544.40	715.00	12,259.40	(12,259.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**28,000.00**	**0.00**	**25,766.77**	**715.35**	**26,482.12**	**1,517.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT574	**0.00**	**28,000.00**	**0.00**	**25,901.77**	**715.35**	**26,617.12**	**1,382.88**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT575 - ETB Autoclave Relocation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	330.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	0.00	1,555.81	0.00	1,885.81	0.00	1,885.81	(330.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**1,885.81**	**0.00**	**1,885.81**	**0.00**	**1,885.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT575	**0.00**	**1,885.81**	**0.00**	**1,885.81**	**0.00**	**1,885.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT576 - Buddy Howard Bench											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	2,500.00	0.00	1,425.00	0.00	1,425.00	1,075.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**2,500.00**	**0.00**	**1,425.00**	**0.00**	**1,425.00**	**1,075.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT576	**0.00**	**2,500.00**	**0.00**	**1,425.00**	**0.00**	**1,425.00**	**1,075.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT577 - Channel 11 Renovations											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	9,493.00	1,086.00	7,886.00	0.00	7,886.00	1,607.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**9,493.00**	**1,086.00**	**7,886.00**	**0.00**	**7,886.00**	**1,607.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT577	**0.00**	**9,493.00**	**1,086.00**	**7,886.00**	**0.00**	**7,886.00**	**1,607.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT578 - Parsons Elec G232											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT578 - Parsons Elec G232												
Account Pool: 74 - Capitalizable Plant and Equipment												
Subtotal Account Pool: 74		**0.00**	**1,800.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT578		**0.00**	**1,800.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT579 - Computer Store A/C												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	32,709.00	25,297.00	25,297.00	0.00	25,297.00	7,412.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	1,596.00	1,596.00	(1,596.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction 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
7404P2	AE Design Fee	0.00	0.00	0.00	5,560.00	1,140.00	6,700.00	(6,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**36,709.00**	**25,297.00**	**30,857.00**	**2,736.00**	**33,593.00**	**3,116.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT579		**0.00**	**36,709.00**	**25,297.00**	**30,857.00**	**2,736.00**	**33,593.00**	**3,116.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT580 - Football Bleachers												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	93,000.00	0.00	93,000.00	(93,000.00)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	93,000.00	0.00	0.00	0.00	0.00	93,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**93,000.00**	**0.00**	**93,000.00**	**0.00**	**93,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT580		**0.00**	**93,000.00**	**0.00**	**93,000.00**	**0.00**	**93,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT581 - Campus Painting												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	240.00	1,060.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	120,325.00	39,237.59	92,837.41	0.00	92,837.41	27,487.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**120,325.00**	**39,237.59**	**93,077.41**	**1,060.00**	**94,137.41**	**26,187.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT581		**0.00**	**120,325.00**	**39,237.59**	**93,077.41**	**1,060.00**	**94,137.41**	**26,187.59**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT582 - Physics Renovation 207												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	(729.76)	0.00	870.00	0.00	870.00	(1,599.76)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	5,500.00	0.00	3,900.24	0.00	3,900.24	1,599.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**4,770.24**	**0.00**	**4,770.24**	**0.00**	**4,770.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT582		**0.00**	**4,770.24**	**0.00**	**4,770.24**	**0.00**	**4,770.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT583 - Upper College Brook Project												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	12,749.28	32,130.92	17,860.08	49,991.00	(49,991.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**50,000.00**	**12,749.28**	**32,130.92**	**17,860.08**	**49,991.00**	**9.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT583 - Upper College Brook Project												
Account Pool: 74 - Capitalizable Plant and Equipment												
Total Fund: 1XT583		**0.00**	**50,000.00**	**12,749.28**	**32,130.92**	**17,860.08**	**49,991.00**	**9.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT584 - Rudman 232												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	0.00	0.00	0.00	945.00	0.00	945.00	(945.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	1,450.00	0.00	(945.00)	0.00	(945.00)	2,395.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**1,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT584		**0.00**	**1,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT585 - Parsons G234												
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
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	901.85	0.00	901.85	(901.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**901.85**	**0.00**	**901.85**	**(901.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	103,279.00	0.00	13,926.48	0.00	13,926.48	89,352.52	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	1,280.00	0.00	1,280.00	(1,280.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	15,267.00	57,693.00	0.00	57,693.00	(57,693.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	3,780.00	2,270.00	6,050.00	(6,050.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**103,279.00**	**15,267.00**	**76,679.48**	**2,270.00**	**78,949.48**	**24,329.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT585		**0.00**	**103,279.00**	**15,267.00**	**77,581.33**	**2,270.00**	**79,851.33**	**23,427.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT586 - Morse 164/165												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	19,900.00	0.00	0.00	0.00	0.00	19,900.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	6,215.00	0.00	19,865.68	0.00	19,865.68	(13,650.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**26,115.00**	**0.00**	**19,865.68**	**0.00**	**19,865.68**	**6,249.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT586		**0.00**	**26,115.00**	**0.00**	**19,865.68**	**0.00**	**19,865.68**	**6,249.32**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT587 - Music Dept Whiteboards												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	0.00	3,467.00	(365.00)	3,467.10	0.00	3,467.10	(0.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**3,467.00**	**(365.00)**	**3,467.10**	**0.00**	**3,467.10**	**(0.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT587		**0.00**	**3,467.00**	**(365.00)**	**3,467.10**	**0.00**	**3,467.10**	**(0.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT588 - President's Carpet												
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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT588 - President's Carpet												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	1,551.00	0.00	1,551.00	(1,551.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	1,551.00	0.00	0.00	0.00	0.00	1,551.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**1,551.00**	**0.00**	**1,551.00**	**0.00**	**1,551.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT588		**0.00**	**1,551.00**	**0.00**	**1,551.00**	**0.00**	**1,551.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT589 - PAMS Setup												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	13,780.00	0.00	0.00	0.00	0.00	13,780.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	13,780.00	0.00	13,780.00	(13,780.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**13,780.00**	**0.00**	**13,780.00**	**0.00**	**13,780.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT589		**0.00**	**13,780.00**	**0.00**	**13,780.00**	**0.00**	**13,780.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT590 - Hewitt A/C												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	1,200,000.00	246,145.00	496,084.00	601,347.00	1,097,431.00	102,569.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	67.50	343.88	0.00	343.88	(343.88)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	2,078.85	2,078.85	40,445.98	42,524.83	(42,524.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**1,200,000.00**	**248,291.35**	**498,506.73**	**641,792.98**	**1,140,299.71**	**59,700.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT590		**0.00**	**1,200,000.00**	**248,291.35**	**498,506.73**	**641,792.98**	**1,140,299.71**	**59,700.29**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT591 - Parking Study												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT591		**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT592 - MUB 211 Renovation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	12,011.34	0.00	12,011.34	(12,011.34)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	11,245.00	0.00	0.00	0.00	0.00	11,245.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**11,245.00**	**0.00**	**12,011.34**	**0.00**	**12,011.34**	**(766.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT592		**0.00**	**11,245.00**	**0.00**	**12,011.34**	**0.00**	**12,011.34**	**(766.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT593 - Outdoor Riding Lighting												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	1,250.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	1,375.00	0.00	0.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**1,375.00**	**0.00**	**0.00**	**1,250.00**	**1,250.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT593 - Outdoor Riding Lighting											
Account Pool: 74 - Capitalizable Plant and Equipment											
Total Fund: 1XT593	**0.00**	**1,375.00**	**0.00**	**0.00**	**1,250.00**	**1,250.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT594 - Morrill Hall 312											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	2,050.00	(205.00)	2,050.00	0.00	2,050.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**2,050.00**	**(205.00)**	**2,050.00**	**0.00**	**2,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT594	**0.00**	**2,050.00**	**(205.00)**	**2,050.00**	**0.00**	**2,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT595 - Health Services Infill											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	550,102.00	0.00	0.00	226,542.00	226,542.00	323,560.00	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	0.00	29,000.00	487.50	487.50	0.00	487.50	28,512.50	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	0.00	0.00	4,650.00	22,550.00	6,150.00	28,700.00	(28,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**579,102.00**	**5,137.50**	**23,037.50**	**232,692.00**	**255,729.50**	**323,372.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT595	**0.00**	**579,102.00**	**5,137.50**	**23,037.50**	**232,692.00**	**255,729.50**	**323,372.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT597 - Bratton Hall Wiring											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	1,250.00	(200.00)	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**1,250.00**	**(200.00)**	**1,250.00**	**0.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT597	**0.00**	**1,250.00**	**(200.00)**	**1,250.00**	**0.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT598 - Dimond Serv Alterations											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	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: 74	**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: 1XT598	**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**
Fund: 1XT599 - Kendall 309/310											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	17,100.00	0.00	0.00	0.00	0.00	17,100.00	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	0.00	0.00	1,350.00	13,500.00	3,600.00	17,100.00	(17,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**17,100.00**	**1,350.00**	**13,500.00**	**3,600.00**	**17,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT599	**0.00**	**17,100.00**	**1,350.00**	**13,500.00**	**3,600.00**	**17,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT600 - CNG Phase II											

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT600 - CNG Phase II											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT600	**0.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT601 - Conant 101 Electrical Upgrade											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	2,875.00	0.00	2,643.45	0.00	2,643.45	231.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**2,875.00**	**0.00**	**2,643.45**	**0.00**	**2,643.45**	**231.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT601	**0.00**	**2,875.00**	**0.00**	**2,643.45**	**0.00**	**2,643.45**	**231.55**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT602 - Woodman Bathroom Repairs											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	5,875.00	5,892.37	5,892.37	0.00	5,892.37	(17.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**5,875.00**	**5,892.37**	**5,892.37**	**0.00**	**5,892.37**	**(17.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT602	**0.00**	**5,875.00**	**5,892.37**	**5,892.37**	**0.00**	**5,892.37**	**(17.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT603 - MUB Patio											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	0.00	0.00	7,745.00	0.00	7,745.00	(7,745.00)	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	0.00	7,745.00	0.00	0.00	0.00	0.00	7,745.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**7,745.00**	**0.00**	**7,745.00**	**0.00**	**7,745.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT603	**0.00**	**7,745.00**	**0.00**	**7,745.00**	**0.00**	**7,745.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT604 - Chiller Replacement											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	67,733.00	64,849.46	64,849.46	2,925.54	67,775.00	(42.00)	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	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**	**74,733.00**	**64,849.46**	**64,849.46**	**2,925.54**	**67,775.00**	**6,958.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT604	**0.00**	**74,733.00**	**64,849.46**	**64,849.46**	**2,925.54**	**67,775.00**	**6,958.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT605 - Field House Weight Rm Equip											
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	38,995.35	38,995.35	0.00	38,995.35	(38,995.35)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	100,534.20	100,534.20	0.00	100,534.20	(100,534.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**139,529.55**	**139,529.55**	**0.00**	**139,529.55**	**(139,529.55)**	**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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT605 - Field House Weight Rm Equip											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	(33,438.55)	49,043.00	0.00	49,043.00	(49,043.00)	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	221,000.00	0.00	0.00	0.00	0.00	221,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**221,000.00**	**(33,438.55)**	**49,043.00**	**0.00**	**49,043.00**	**171,957.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT605	**0.00**	**221,000.00**	**106,091.00**	**188,572.55**	**0.00**	**188,572.55**	**32,427.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT606 - NH Hall Preliminary Analysis											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	27,600.00	0.00	0.00	0.00	0.00	27,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**27,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT606	**0.00**	**27,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT607 - Demeritt Rm 203 Renovations											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	0.00	0.00	485.00	0.00	485.00	(485.00)	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	0.00	2,350.00	0.00	780.97	0.00	780.97	1,569.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**2,350.00**	**0.00**	**1,265.97**	**0.00**	**1,265.97**	**1,084.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT607	**0.00**	**2,350.00**	**0.00**	**1,265.97**	**0.00**	**1,265.97**	**1,084.03**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT608 - NHPTV Generator											
Account Pool: 74 - Capitalizable Plant and Equipment											
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**	**0.00**	**0.00**
Total Fund: 1XT608	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT609 - Demeritt Rm 5											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	13,500.00	0.00	12,306.39	0.00	12,306.39	1,193.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**13,500.00**	**0.00**	**12,306.39**	**0.00**	**12,306.39**	**1,193.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT609	**0.00**	**13,500.00**	**0.00**	**12,306.39**	**0.00**	**12,306.39**	**1,193.61**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT610 - Hennessey Lights											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	40,000.00	3,387.03	3,387.03	0.00	3,387.03	36,612.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**40,000.00**	**3,387.03**	**3,387.03**	**0.00**	**3,387.03**	**36,612.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT610	**0.00**	**40,000.00**	**3,387.03**	**3,387.03**	**0.00**	**3,387.03**	**36,612.97**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT611 - Loading Dock Door											

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT611 - Loading Dock Door												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	2,843.00	2,843.00	(2,843.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	3,125.00	0.00	0.00	0.00	0.00	3,125.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**3,125.00**	**0.00**	**0.00**	**2,843.00**	**2,843.00**	**282.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT611		**0.00**	**3,125.00**	**0.00**	**0.00**	**2,843.00**	**2,843.00**	**282.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT612 - Tormellini A/C												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	4,000.00	317.61	5,108.76	0.00	5,108.76	(1,108.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**16,000.00**	**317.61**	**5,108.76**	**0.00**	**5,108.76**	**10,891.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT612		**0.00**	**16,000.00**	**317.61**	**5,108.76**	**0.00**	**5,108.76**	**10,891.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT613 - Landscape Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT613		**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT614 - Morse Hall Study												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT614		**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT615 - Kendall Lab Renovation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	170,710.00	23,526.90	23,526.90	144,908.10	168,435.00	2,275.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	2,043.00	232.00	2,275.00	(2,275.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**170,710.00**	**23,526.90**	**25,569.90**	**145,140.10**	**170,710.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT615		**0.00**	**170,710.00**	**23,526.90**	**25,569.90**	**145,140.10**	**170,710.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT616 - Dean's Office Colsa												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	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: 74		**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: 1XT616		**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: 1XT617 - Kendall Library												

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT617 - Kendall Library												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	0.00	18,100.00	0.00	0.00	0.00	0.00	18,100.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	18,100.00	18,100.00	(18,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**18,100.00**	**0.00**	**0.00**	**18,100.00**	**18,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT617		**0.00**	**18,100.00**	**0.00**	**0.00**	**18,100.00**	**18,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT618 - NHPTV Cooling Tower Repairs												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	18,486.00	18,486.00	(18,486.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	18,486.00	0.00	0.00	0.00	0.00	18,486.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**18,486.00**	**0.00**	**0.00**	**18,486.00**	**18,486.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT618		**0.00**	**18,486.00**	**0.00**	**0.00**	**18,486.00**	**18,486.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT619 - Turf Fields Maint/Upgrades												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	12,363.00	0.00	0.00	0.00	0.00	12,363.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**13,863.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,863.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT619		**0.00**	**13,863.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,863.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT620 - Woodman Electrical Upgrade												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	131.00	0.00	131.00	(131.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	2.19	(237.92)	(131.00)	0.00	(131.00)	133.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**2.19**	**(237.92)**	**0.00**	**0.00**	**0.00**	**2.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT620		**0.00**	**2.19**	**(237.92)**	**0.00**	**0.00**	**0.00**	**2.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT621 - Taylor Electrical Upgrade												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	0.00	3,300.00	0.00	3,000.00	0.00	3,000.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**3,300.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT621		**0.00**	**3,300.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT622 - Southern Underpass Design												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	475,000.00	0.00	0.00	0.00	0.00	475,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	451,440.00	451,440.00	(451,440.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**475,000.00**	**0.00**	**0.00**	**451,440.00**	**451,440.00**	**23,560.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT622 - Southern Underpass Design											
Total Fund: 1XT622	**0.00**	**475,000.00**	**0.00**	**0.00**	**451,440.00**	**451,440.00**	**23,560.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT623 - Dairy Bar Storeroom AC											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	1,950.00	32.50	1,642.19	0.00	1,642.19	307.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**1,950.00**	**32.50**	**1,642.19**	**0.00**	**1,642.19**	**307.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT623	**0.00**	**1,950.00**	**32.50**	**1,642.19**	**0.00**	**1,642.19**	**307.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT624 - Parsons G218											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	2,200.00	0.00	1,951.18	0.00	1,951.18	248.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**2,200.00**	**0.00**	**1,951.18**	**0.00**	**1,951.18**	**248.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT624	**0.00**	**2,200.00**	**0.00**	**1,951.18**	**0.00**	**1,951.18**	**248.82**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT625 - CIS Generators and Engineering											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	155,000.00	20,000.00	20,000.00	69,330.00	89,330.00	65,670.00	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	0.00	0.00	66.00	66.00	0.00	66.00	(66.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**155,000.00**	**20,066.00**	**20,066.00**	**69,330.00**	**89,396.00**	**65,604.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT625	**0.00**	**155,000.00**	**20,066.00**	**20,066.00**	**69,330.00**	**89,396.00**	**65,604.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT626 - McConnell Conversion											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT626	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT627 - Adams Tower Sprinklers											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT627	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT628 - MUB Carpet Install											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	68,730.00	0.00	26,320.00	42,410.00	68,730.00	0.00	0.00	0.00	0.00	0.00
7404F1 Furniture and Furnishings	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
Subtotal Account Pool: 74	**0.00**	**68,730.00**	**0.00**	**28,120.00**	**42,410.00**	**70,530.00**	**(1,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT628 - MUB Carpet Install												
Account Pool: 74 - Capitalizable Plant and Equipment												
Total Fund: 1XT628		**0.00**	**68,730.00**	**0.00**	**28,120.00**	**42,410.00**	**70,530.00**	**(1,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT629 - Spaulding G70 Renovation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	107,000.00	51,571.00	54,266.00	12,474.00	66,740.00	40,260.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	848.50	1,119.06	0.00	1,119.06	(1,119.06)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	1,800.00	1,800.00	825.50	2,625.50	(2,625.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**107,000.00**	**54,219.50**	**57,185.06**	**13,299.50**	**70,484.56**	**36,515.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT629		**0.00**	**107,000.00**	**54,219.50**	**57,185.06**	**13,299.50**	**70,484.56**	**36,515.44**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT630 - Morse Hall Rails and Ladder												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	5,860.00	0.00	0.00	0.00	0.00	5,860.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	(5,860.00)	0.00	0.00	0.00	0.00	(5,860.00)	0.00	0.00	0.00	0.00
Subtotal Account 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: 1XT630		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT631 - Parsons Rm 140 Renov												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	12,236.34	0.00	12,236.34	(12,236.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**12,500.00**	**0.00**	**12,236.34**	**0.00**	**12,236.34**	**263.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT631		**0.00**	**12,500.00**	**0.00**	**12,236.34**	**0.00**	**12,236.34**	**263.66**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT632 - Landscape Consultant												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT632		**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT633 - CO-Gen Engr and Permit												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	325,000.00	146,076.00	146,076.00	178,924.00	325,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**325,000.00**	**146,076.00**	**146,076.00**	**178,924.00**	**325,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT633		**0.00**	**325,000.00**	**146,076.00**	**146,076.00**	**178,924.00**	**325,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT634 - MUB Game Room												

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

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT634 - MUB Game Room												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	14,876.00	19,862.00	0.00	19,862.00	(19,862.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	19,862.00	0.00	0.00	0.00	0.00	19,862.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**19,862.00**	**14,876.00**	**19,862.00**	**0.00**	**19,862.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT634		**0.00**	**19,862.00**	**14,876.00**	**19,862.00**	**0.00**	**19,862.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT635 - Morse 210/211												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	0.00	4,196.00	3,396.71	4,100.00	0.00	4,100.00	96.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**4,196.00**	**3,396.71**	**4,100.00**	**0.00**	**4,100.00**	**96.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT635		**0.00**	**4,196.00**	**3,396.71**	**4,100.00**	**0.00**	**4,100.00**	**96.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT636 - Family Research Lab												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	481,000.00	0.00	0.00	245,000.00	245,000.00	236,000.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	88,404.51	88,404.51	(88,404.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**481,000.00**	**0.00**	**0.00**	**333,404.51**	**333,404.51**	**147,595.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT636		**0.00**	**481,000.00**	**0.00**	**0.00**	**333,404.51**	**333,404.51**	**147,595.49**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT637 - PCAC Chalkboards												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	0.00	3,614.00	162.50	162.50	0.00	162.50	3,451.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**3,614.00**	**162.50**	**162.50**	**0.00**	**162.50**	**3,451.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT637		**0.00**	**3,614.00**	**162.50**	**162.50**	**0.00**	**162.50**	**3,451.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT638 - New MUB Doors												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	17,071.00	17,071.00	(17,071.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	17,071.00	0.00	0.00	0.00	0.00	17,071.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**17,071.00**	**0.00**	**0.00**	**17,071.00**	**17,071.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT638		**0.00**	**17,071.00**	**0.00**	**0.00**	**17,071.00**	**17,071.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT639 - MUB Patio												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	20,930.00	20,930.00	(20,930.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	20,930.00	0.00	0.00	0.00	0.00	20,930.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**20,930.00**	**0.00**	**0.00**	**20,930.00**	**20,930.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT639		**0.00**	**20,930.00**	**0.00**	**0.00**	**20,930.00**	**20,930.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT640 - JEL Phones											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	12,084.00	0.00	0.00	0.00	0.00	12,084.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**12,084.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,084.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT640	**0.00**	**12,084.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,084.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT641 - PCAC Gallery Elevator											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**6,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT641	**0.00**	**6,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT642 - Morrill 107 Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	5,470.00	5,326.55	5,326.55	0.00	5,326.55	143.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**5,470.00**	**5,326.55**	**5,326.55**	**0.00**	**5,326.55**	**143.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT642	**0.00**	**5,470.00**	**5,326.55**	**5,326.55**	**0.00**	**5,326.55**	**143.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT643 - Channel 11 Emergency Lights											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**1,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT643	**0.00**	**1,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT645 - Oil Storage Tanks											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	30,000.00	0.00	0.00	20,395.00	20,395.00	9,605.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**30,000.00**	**0.00**	**0.00**	**20,395.00**	**20,395.00**	**9,605.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT645	**0.00**	**30,000.00**	**0.00**	**0.00**	**20,395.00**	**20,395.00**	**9,605.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT646 - Horton Hall A/C Study											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	19,000.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**19,000.00**	**0.00**	**0.00**	**19,000.00**	**19,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT646	**0.00**	**19,000.00**	**0.00**	**0.00**	**19,000.00**	**19,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT648 - SRA Renovations											
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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT648 - SRA Renovations											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	7,603.00	2,303.82	2,303.82	0.00	2,303.82	5,299.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**7,603.00**	**2,303.82**	**2,303.82**	**0.00**	**2,303.82**	**5,299.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	0.00	0.00	7,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**7,603.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT648	**0.00**	**7,603.00**	**9,906.82**	**2,303.82**	**0.00**	**2,303.82**	**5,299.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT649 - Morse Renovations											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	16,150.00	28,042.08	28,042.08	0.00	28,042.08	(11,892.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**16,150.00**	**28,042.08**	**28,042.08**	**0.00**	**28,042.08**	**(11,892.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT649	**0.00**	**16,150.00**	**28,042.08**	**28,042.08**	**0.00**	**28,042.08**	**(11,892.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT650 - Building Envelope											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	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: 74	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT650	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT651 - Outside Bleachers											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**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: 1XT651	**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: 1XT652 - Outside Bulletin Boards											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**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: 1XT652	**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: 1XT653 - Electric Distribution											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT653	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT654 - Electric Switchgear											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT654	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT655 - Exterior Doors											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT655	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT656 - Exterior Maintenance											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**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: 1XT656	**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: 1XT657 - Fixed Classroom Seating											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT657	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT658 - HVAC/R Systems											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	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: 74	**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: 1XT658	**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: 1XT659 - Life Safety Systems											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT659	**0.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT660 - Plumbing Systems											
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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT660 - Plumbing Systems											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT660	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT661 - Roof Systems											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT661	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT662 - Storm Water II Compliance											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	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: 74	**0.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT662	**0.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT663 - VAT Replacement											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
7404P6 Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	6,000.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**100,000.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**94,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT663	**0.00**	**100,000.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**94,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT664 - Reline Congreve Sewer											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	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: 74	**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: 1XT664	**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: 1XT665 - Child Care Wall											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT665	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT666 - Install Sprinkler 1 Leavitt											

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT666 - Install Sprinkler 1 Leavitt											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT666	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT667 - PCAC Trans RM Ventilation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT667	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT668 - Install CW Line Morse											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	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: 74	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT668	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT669 - C-Lot Repair											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	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: 74	**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: 1XT669	**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: 1XT670 - Conant Court Repair											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT670	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT671 - Parsons 213											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	2,195.00	0.00	0.00	0.00	0.00	2,195.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**2,195.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,195.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT671	**0.00**	**2,195.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,195.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT672 - Stoke 3-Way Valve											
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 Assistant VP for Facilities

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving 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: 1XT672 - Stoke 3-Way Valve												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	1,240.00	1,240.00	(1,240.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	1,950.00	463.32	463.32	0.00	463.32	1,486.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**1,950.00**	**463.32**	**463.32**	**1,240.00**	**1,703.32**	**246.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT672		**0.00**	**1,950.00**	**463.32**	**463.32**	**1,240.00**	**1,703.32**	**246.68**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT673 - MUB Conference Doors												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	0.00	4,992.00	0.00	0.00	0.00	0.00	4,992.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**4,992.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,992.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT673		**0.00**	**4,992.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,992.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT674 - Kendall Sink												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT674		**0.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT675 - VanDerGraf Chamber Fill												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	15,500.00	0.00	0.00	14,912.00	14,912.00	588.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**15,500.00**	**0.00**	**0.00**	**14,912.00**	**14,912.00**	**588.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT675		**0.00**	**15,500.00**	**0.00**	**0.00**	**14,912.00**	**14,912.00**	**588.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTDC04		**132,949,874.78**	**182,079,208.48**	**7,475,542.30**	**55,590,621.90**	**17,045,218.98**	**72,635,840.88**	**109,443,367.60**	**38,291,939.40**	**38,751,543.49**	**22,975,124.30**	**22,975,124.30**

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

Org: UTEM10 - Heating Plant **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	54,060.00	0.00	0.00	0.00	0.00	0.00	0.00	54,060.00	54,060.00	51,240.00	51,240.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	716.00	0.00	716.00	(716.00)	4,910.00	4,910.00	1,760.00	1,760.00
617F10	Operating Staff	267,540.00	0.00	0.00	0.00	0.00	0.00	0.00	295,149.33	295,149.33	272,957.88	272,957.88
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123.20	1,123.20	1,018.60	1,018.60
617PLG	Operating Staff-Longevity	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,284.93	6,284.93	6,736.08	6,736.08
61CPHO	[NSH] Non-Status - Overtime	80,000.00	5,000.00	199.75	199.75	0.00	199.75	4,800.25	81,555.41	81,555.41	95,150.34	95,150.34
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,823.85	3,823.85	3,818.67	3,818.67
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
Subtotal Account Pool: 61		**406,600.00**	**5,000.00**	**199.75**	**915.75**	**0.00**	**915.75**	**4,084.25**	**446,906.72**	**446,906.72**	**434,481.57**	**434,481.57**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	118,991.00	(0.01)	0.00	0.00	0.00	0.00	(0.01)	122,223.28	122,223.28	110,227.41	110,227.41
65YP10	Nonstatus Benefit Distr (Fica)	0.00	76.89	16.78	76.89	0.00	76.89	0.00	8,206.56	8,206.56	9,263.95	9,263.95
Subtotal Account Pool: 65		**118,991.00**	**76.88**	**16.78**	**76.89**	**0.00**	**76.89**	**(0.01)**	**130,429.84**	**130,429.84**	**119,491.36**	**119,491.36**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.48	33.48
710000	In-State Travel	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.44	100.44	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	0.00	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	660.00	660.00	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
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	(24.79)	(24.79)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057.04	1,057.04
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
711105	Safety Shoes	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	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191.65	1,191.65	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	82.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.57	472.57
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,826.14	89,826.14
716000	Maintenance & Repairs-General	40,000.00	0.00	10,701.10	41,277.27	0.00	41,277.27	(41,277.27)	62,636.47	62,636.47	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	200.00	0.00	0.00	0.00	0.00	0.00	0.00	227.45	227.45	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	10,231.22	10,231.22
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	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,514.22	4,514.22	0.00	0.00
716135	Rentals-Vehicle-Team	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,067.00	6,067.00	0.00	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	238.00	238.00	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	250.00	250.00
719100	Membership Dues & Fees	200.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021,669.69	2,021,669.69
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,286.65	2,286.65
71C600	Insurance	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,193.84	2,193.84	0.00	0.00
Subtotal Account Pool: 71		**51,700.00**	**0.00**	**10,701.10**	**41,277.27**	**0.00**	**41,277.27**	**(41,277.27)**	**78,046.28**	**78,046.28**	**2,125,826.79**	**2,125,826.79**

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

Org: UTEM10 - Heating Plant **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760013	Int Alloc-Steam-Oil-Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,340.89)	(6,340.89)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,340.89)**	**(6,340.89)**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780005	Heating Fuels-#2 Oil	256,000.00	261,000.00	11,162.88	207,108.14	0.00	207,108.14	53,891.86	0.00	0.00	0.00	0.00
780010	Heating Fuels-#6 Oil	1,500,000.00	1,500,000.00	52,095.71	1,349,921.06	0.00	1,349,921.06	150,078.94	1,315,176.94	1,315,176.94	0.00	0.00
780015	Heating Fuels-Natural gas	651,534.00	831,592.91	31,120.66	776,912.85	0.00	776,912.85	54,680.06	559,741.43	559,741.43	0.00	0.00
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z65	Other Utilities-TitleIV CleanAirAct	20,500.00	20,500.00	0.00	21,705.55	0.00	21,705.55	(1,205.55)	20,472.36	20,472.36	0.00	0.00
Subtotal Account Pool: 78		**2,428,034.00**	**2,613,092.91**	**94,379.25**	**2,355,647.60**	**0.00**	**2,355,647.60**	**257,445.31**	**1,895,390.73**	**1,895,390.73**	**0.00**	**0.00**
Total Fund: 1UT000		**3,005,325.00**	**2,618,169.79**	**105,296.88**	**2,397,917.51**	**0.00**	**2,397,917.51**	**220,252.28**	**2,544,432.68**	**2,544,432.68**	**2,679,799.72**	**2,679,799.72**
Total Org: UTEM10		**3,005,325.00**	**2,618,169.79**	**105,296.88**	**2,397,917.51**	**0.00**	**2,397,917.51**	**220,252.28**	**2,544,432.68**	**2,544,432.68**	**2,679,799.72**	**2,679,799.72**

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

Org: UTEM11 - Electricity **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
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
Subtotal Account 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												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,933.70	19,933.70
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,185.16	1,185.16	0.00	0.00
716018	Maint & Repairs-Maint Agreements	8,000.00	8,000.00	5,044.32	15,716.71	0.00	15,716.71	(7,716.71)	16,523.72	16,523.72	0.00	0.00
716024	Maint & Repairs-Custodial Services	111,311.00	111,311.00	0.00	0.00	0.00	0.00	111,311.00	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	356.00	356.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,734,979.99	4,734,979.99
71C500	Taxes	300,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	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		**423,556.00**	**123,311.00**	**5,044.32**	**15,716.71**	**0.00**	**15,716.71**	**107,594.29**	**17,708.88**	**17,708.88**	**4,755,269.69**	**4,755,269.69**
Account Pool: 76 - F&A and Internal Allocations												
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	(33,952.00)	0.00	(33,952.00)	33,952.00	0.00	0.00	0.00	0.00
760012	Int Alloc-Electricity	0.00	0.00	0.00	(3,105.30)	0.00	(3,105.30)	3,105.30	(11,529.09)	(11,529.09)	0.00	0.00
760072	Int Alloc- Facil Misc/Other	(121,311.00)	(121,311.00)	0.00	(1,406.50)	0.00	(1,406.50)	(119,904.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(121,311.00)**	**(121,311.00)**	**0.00**	**(38,463.80)**	**0.00**	**(38,463.80)**	**(82,847.20)**	**(11,529.09)**	**(11,529.09)**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780030	Heating Fuels-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780100	Electricity	4,500,000.00	4,460,000.00	343,871.42	4,390,090.52	0.00	4,390,090.52	69,909.48	4,123,179.75	4,250,022.75	0.00	0.00
Subtotal Account Pool: 78		**4,500,000.00**	**4,460,000.00**	**343,871.42**	**4,390,090.52**	**0.00**	**4,390,090.52**	**69,909.48**	**4,123,179.75**	**4,250,022.75**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	300,245.00	27,275.00	327,245.00	0.00	327,245.00	(27,000.00)	283,250.00	283,250.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**300,245.00**	**27,275.00**	**327,245.00**	**0.00**	**327,245.00**	**(27,000.00)**	**333,250.00**	**333,250.00**	**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	275,000.00	275,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,000.00**	**275,000.00**
Total Fund: 1UT000		**4,802,245.00**	**4,762,245.00**	**376,190.74**	**4,694,588.43**	**0.00**	**4,694,588.43**	**67,656.57**	**4,462,609.54**	**4,589,452.54**	**5,030,269.69**	**5,030,269.69**
Total Org: UTEM11		**4,802,245.00**	**4,762,245.00**	**376,190.74**	**4,694,588.43**	**0.00**	**4,694,588.43**	**67,656.57**	**4,462,609.54**	**4,589,452.54**	**5,030,269.69**	**5,030,269.69**

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

Org: UTEM12 - Propane **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,502.01	204,502.01
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,195.22	181,195.22
Subtotal Account Pool: 71		**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**385,697.23**	**385,697.23**
Account Pool: 76 - F&A and Internal Allocations												
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	(1,150.21)	0.00	(1,150.21)	1,150.21	0.00	0.00	0.00	0.00
760013	Int Alloc-Steam-Oil-Gas	0.00	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**	**(1,150.21)**	**0.00**	**(1,150.21)**	**1,150.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780005	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,903.64	133,903.64	0.00	0.00
780030	Heating Fuels-Propane	86,400.00	120,505.06	6,320.46	96,056.79	0.00	96,056.79	24,448.27	61,541.95	61,541.95	0.00	0.00
Subtotal Account Pool: 78		**86,400.00**	**120,505.06**	**6,320.46**	**96,056.79**	**0.00**	**96,056.79**	**24,448.27**	**195,445.59**	**195,445.59**	**0.00**	**0.00**
Total Fund: 1UT000		**94,400.00**	**120,505.06**	**6,320.46**	**94,906.58**	**0.00**	**94,906.58**	**25,598.48**	**195,445.59**	**195,445.59**	**385,697.23**	**385,697.23**
Total Org: UTEM12		**94,400.00**	**120,505.06**	**6,320.46**	**94,906.58**	**0.00**	**94,906.58**	**25,598.48**	**195,445.59**	**195,445.59**	**385,697.23**	**385,697.23**

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

Org: UTGR10 - Refuse

Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
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	1,640.75	1,640.75
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,615.11	200,615.11
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**202,255.86**	**202,255.86**
Total Fund: 1UT000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**202,255.86**	**202,255.86**
Total Org: UTGR10		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**202,255.86**	**202,255.86**

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

Org: UTGR11 - Recycling **Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	26,918.92	26,918.92
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	224.22	224.22
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,497.00	4,497.00
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	2,148.26	2,148.26
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,717.32	9,717.32
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,672.61	5,672.61
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,178.33**	**49,178.33**
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	9,152.51	9,152.51
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.08	577.08
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,729.59**	**9,729.59**
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	42.00	42.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
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	1,263.32	1,263.32
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.60	229.60
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	10,272.02	10,272.02
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,124.50	6,124.50
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	288.99	288.99
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.83	67.83	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.20	780.20
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.83**	**67.83**	**19,130.63**	**19,130.63**
Total Fund: 1UT000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.83**	**67.83**	**78,038.55**	**78,038.55**
Total Org: UTGR11		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.83**	**67.83**	**78,038.55**	**78,038.55**

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

Org: UTMS10 - Fire Department **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,253.97)
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.21	2,750.21
711100	Supplies-General	0.00	0.00	0.00	854.21	0.00	854.21	(854.21)	7,587.23	7,587.23	0.00	0.00
711130	Supplies-Maintenance 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
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	2,681.06	2,681.06
713000	Printing & Copying-General	0.00	0.00	400.51	2,411.66	0.00	2,411.66	(2,411.66)	2,897.52	2,897.52	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.63	627.63
714000	Postage-General	0.00	0.00	41.20	301.86	0.00	301.86	(301.86)	465.67	465.67	0.00	0.00
716000	Maintenance & Repairs-General	17,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	75.00	75.00	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
717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	26,000.00	0.00	26,921.00	0.00	26,921.00	(921.00)	0.00	0.00	0.00	0.00
717240	Oth Prof Ser-MuniAgreement-Fire	0.00	1,003,695.00	509,115.91	1,001,999.34	0.00	1,001,999.34	1,695.66	918,308.11	918,308.11	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,038.30	6,038.30
718000	Telecom-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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	554.10	6,561.01	0.00	6,561.01	(6,561.01)	6,085.94	6,085.94	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	65.00	65.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	109.63	1,120.16	0.00	1,120.16	(1,120.16)	930.13	930.13	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	1,956.23	1,956.23
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	212.50	0.00	212.50	(212.50)	1,909.70	1,909.70	0.00	0.00
71C500	Taxes	1,003,695.00	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	914,220.52	914,220.52
Subtotal Account Pool: 71		**1,028,695.00**	**1,047,695.00**	**510,221.35**	**1,040,571.74**	**0.00**	**1,040,571.74**	**7,123.26**	**938,482.30**	**938,482.30**	**928,273.95**	**922,019.98**
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	4,855.26	4,855.26
760000	Internal Allocations	(10,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	3,669.79	3,669.79	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	87.23	604.41	0.00	604.41	(604.41)	15,280.10	15,280.10	0.00	0.00
760008	Int Alloc-Custodial	0.00	0.00	0.00	241.13	0.00	241.13	(241.13)	2,514.36	2,514.36	0.00	0.00
760012	Int Alloc-Electricity	0.00	0.00	0.00	3,058.05	0.00	3,058.05	(3,058.05)	2,673.35	2,673.35	0.00	0.00
760013	Int Alloc-Steam-Oil-Gas	0.00	0.00	0.00	625.04	0.00	625.04	(625.04)	10,492.39	10,492.39	0.00	0.00
760014	Int Alloc-Water	0.00	0.00	0.00	658.56	0.00	658.56	(658.56)	990.20	990.20	0.00	0.00
760015	Int Alloc-Sewer	0.00	0.00	0.00	141.06	0.00	141.06	(141.06)	327.66	327.66	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		**(10,000.00)**	**(3,000.00)**	**87.23**	**5,328.25**	**0.00**	**5,328.25**	**(8,328.25)**	**35,947.85**	**35,947.85**	**4,855.26**	**4,855.26**
Total Fund: 1UT000		**1,018,695.00**	**1,044,695.00**	**510,308.58**	**1,045,899.99**	**0.00**	**1,045,899.99**	**(1,204.99)**	**974,430.15**	**974,430.15**	**933,129.21**	**926,875.24**
Total Org: UTMS10		**1,018,695.00**	**1,044,695.00**	**510,308.58**	**1,045,899.99**	**0.00**	**1,045,899.99**	**(1,204.99)**	**974,430.15**	**974,430.15**	**933,129.21**	**926,875.24**

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

Org: UTMS11 - Sewer **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979,207.64	979,207.64
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00	83.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**979,290.64**	**979,290.64**
Account Pool: 76 - F&A and Internal Allocations												
760015	Int Alloc-Sewer	0.00	0.00	0.00	(141.06)	0.00	(141.06)	141.06	(263.21)	(263.21)	0.00	0.00
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	(2,262.96)	0.00	(2,262.96)	2,262.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(2,404.02)**	**0.00**	**(2,404.02)**	**2,404.02**	**(263.21)**	**(263.21)**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z40	Other Utilities-Sewer	855,000.00	855,000.00	455,126.46	851,889.13	0.00	851,889.13	3,110.87	803,364.17	803,364.17	0.00	0.00
Subtotal Account Pool: 78		**855,000.00**	**855,000.00**	**455,126.46**	**851,889.13**	**0.00**	**851,889.13**	**3,110.87**	**803,364.17**	**803,364.17**	**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	14,404.06	14,404.06	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,404.06**	**14,404.06**	**0.00**	**0.00**
Account Pool: 81 - Transfers 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: 1UT000		**855,000.00**	**855,000.00**	**455,126.46**	**849,485.11**	**0.00**	**849,485.11**	**5,514.89**	**817,505.02**	**817,505.02**	**979,290.64**	**979,290.64**
Total Org: UTMS11		**855,000.00**	**855,000.00**	**455,126.46**	**849,485.11**	**0.00**	**849,485.11**	**5,514.89**	**817,505.02**	**817,505.02**	**979,290.64**	**979,290.64**

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

Org: UTMS12 - Campus Water **Org Mgr: Canner, Irving 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: 1DT001 - Water Treatment Plant												
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												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.48	60.48
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.96	93.96	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.00	663.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	445.00	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	1,636.47	1,636.47
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.73	573.73	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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.09	271.09
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.79	776.79	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.90	106.90	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	238,785.74	238,785.74
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,188.42	147,188.42	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,630.00	15,630.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.77	82.77	0.00	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
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	209.00	209.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090.98	2,090.98
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.65	666.65	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081.44	1,081.44	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.22	30.22	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.17	124.17	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.84	67.84	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.01	12.01	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	16.11	16.11
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.17	30.17	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	676.00	676.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.50	596.50	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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**167,506.57**	**167,506.57**	**244,408.87**	**244,408.87**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Assistant VP for Facilities

Org: UTMS12 - Campus Water **Org Mgr: Canner, Irving 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: 1DT001 - Water Treatment Plant												
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	42,032.17	42,032.17
760012	Int Alloc-Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,006.36	9,006.36	0.00	0.00
760013	Int Alloc-Steam-Oil-Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,857.88	5,857.88	0.00	0.00
760014	Int Alloc-Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.80	31.80	0.00	0.00
760015	Int Alloc-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.32	5.32	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**	**14,901.36**	**14,901.36**	**42,032.17**	**42,032.17**
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**
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: 1DT001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**182,407.93**	**182,407.93**	**286,441.04**	**286,441.04**
Fund: 1UT000 - Facilities Educational and General												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00	378.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,942.00	1,942.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89.97)	(89.97)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.96	16.96	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	150,000.00	150,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,636.99**	**2,636.99**	**150,000.00**	**150,000.00**
Account Pool: 78 - Utilities												
780030	Heating Fuels-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z35	Other Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,457.43	76,457.43	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,457.43**	**76,457.43**	**0.00**	**0.00**
Total Fund: 1UT000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,094.42**	**79,094.42**	**150,000.00**	**150,000.00**
Total Org: UTMS12		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**261,502.35**	**261,502.35**	**436,441.04**	**436,441.04**

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

Org: UTMS13 - Water Systems **Org Mgr: Canner, Irving 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: 1DT001 - Water Treatment Plant												
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: 1DT001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UT000 - Facilities 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	14,658.00	6,000.00	3,419.00	3,419.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
617F10	Operating Staff	112,584.00	120,251.00	15,125.76	127,757.93	0.00	127,757.93	(7,506.93)	103,839.08	103,839.08	96,119.84	96,119.84
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
617PLG	Operating Staff-Longevity	500.00	1,159.00	65.94	715.74	0.00	715.74	443.26	562.76	562.76	631.65	631.65
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	592.00	7,447.25	0.00	7,447.25	(7,447.25)	4,732.87	4,732.87	4,676.25	4,676.25
61CPHO	[NSH] Non-Status - Overtime	10,000.00	10,000.00	1,831.02	18,657.63	0.00	18,657.63	(8,657.63)	17,350.69	17,350.69	14,632.68	14,632.68
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	5.75	37.38	0.00	37.38	(37.38)	16.12	16.12	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	160,000.00	160,000.00	0.00	37.89	0.00	37.89	159,962.11	1,572.00	1,572.00	6,833.54	6,833.54
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		**283,084.00**	**291,410.00**	**17,620.47**	**154,653.82**	**0.00**	**154,653.82**	**136,756.18**	**144,231.52**	**135,573.52**	**126,732.96**	**126,732.96**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41,656.00	42,994.60	5,641.50	43,023.02	0.00	43,023.02	(28.42)	36,343.69	36,343.69	32,680.74	32,680.74
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,259.19	209.54	2,259.19	0.00	2,259.19	0.00	2,161.69	2,161.69	2,284.26	2,284.26
Subtotal Account Pool: 65		**41,656.00**	**45,253.79**	**5,851.04**	**45,282.21**	**0.00**	**45,282.21**	**(28.42)**	**38,505.38**	**38,505.38**	**34,965.00**	**34,965.00**

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

Org: UTMS13 - Water Systems **Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	610.20	610.20
710000	In-State Travel	100.00	100.00	0.00	187.92	0.00	187.92	(87.92)	190.08	190.08	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	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	480.00	480.00
710300	Conference Registration Fees	200.00	200.00	0.00	135.00	0.00	135.00	65.00	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	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	1,445.20	1,445.20
711100	Supplies-General	0.00	0.00	89.85	249.50	0.00	249.50	(249.50)	0.00	0.00	0.00	0.00
711105	Safety Shoes	0.00	0.00	0.00	98.29	0.00	98.29	(98.29)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	614.28	0.00	614.28	(614.28)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	100.00	100.00	0.00	10,746.83	0.00	10,746.83	(10,646.83)	38.32	38.32	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00	0.00	0.00
711144	Supplies-Chemical-Non-Lab	100.00	100.00	0.00	0.00	0.00	0.00	100.00	79.00	79.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	37.78	2,571.66	0.00	2,571.66	(2,571.66)	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	169.66	0.00	169.66	(169.66)	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	37,221.76	37,221.76
716000	Maintenance & Repairs-General	36,000.00	112,366.00	12,165.50	83,977.41	3,950.00	87,927.41	24,438.59	36,828.45	36,828.45	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	1,175.00	0.00	1,175.00	(1,175.00)	1,642.50	1,642.50	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	74.48	374.41	0.00	374.41	(374.41)	50.67	50.67	0.00	0.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,936.50	2,936.50	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	1,820.00	1,820.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	2,796.00	0.00	2,796.00	(2,796.00)	1,910.00	1,910.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
717200	Other Professional Services-General	300.00	300.00	160.00	2,114.00	0.00	2,114.00	(1,814.00)	4,240.00	4,240.00	0.00	0.00
718000	Telecom-General	0.00	0.00	29.57	384.73	0.00	384.73	(384.73)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	190.61	2,346.91	0.00	2,346.91	(2,346.91)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	41.19	0.00	41.19	(41.19)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.47	106.65	0.00	106.65	(106.65)	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	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	138.73	138.73	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	321.00	761.00	0.00	761.00	(761.00)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	373.50	0.00	373.50	(373.50)	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	300.00	300.00
Subtotal Account Pool: 71		**37,000.00**	**113,366.00**	**13,076.26**	**109,712.94**	**3,950.00**	**113,662.94**	**(296.94)**	**48,724.25**	**48,724.25**	**41,927.16**	**41,927.16**
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	13.34	13.34
760000	Internal Allocations	(15,000.00)	(15,000.00)	0.00	(17,312.02)	0.00	(17,312.02)	2,312.02	0.00	0.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	(610.50)	(3,032.57)	0.00	(3,032.57)	3,032.57	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	(79,297.34)	(79,297.34)	0.00	0.00
Subtotal Account Pool: 76		**(15,000.00)**	**(15,000.00)**	**(610.50)**	**(20,344.59)**	**0.00**	**(20,344.59)**	**5,344.59**	**(79,297.34)**	**(79,297.34)**	**13.34**	**13.34**
Account Pool: 78 - Utilities												
780Z35	Other Utilities-Water	76,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**76,366.00**	**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 Assistant VP for Facilities

Org: UTMS13 - Water Systems **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	1,722.81	1,722.81	0.00	1,722.81	(1,722.81)	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	8,658.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**1,722.81**	**1,722.81**	**0.00**	**1,722.81**	**(1,722.81)**	**0.00**	**8,658.00**	**0.00**	**0.00**
Total Fund: 1UT000		**423,106.00**	**435,029.79**	**37,660.08**	**291,027.19**	**3,950.00**	**294,977.19**	**140,052.60**	**152,163.81**	**152,163.81**	**203,638.46**	**203,638.46**
Total Org: UTMS13		**423,106.00**	**435,029.79**	**37,660.08**	**291,027.19**	**3,950.00**	**294,977.19**	**140,052.60**	**152,163.81**	**152,163.81**	**203,638.46**	**203,638.46**

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

Org: UTMS14 - Refuse **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	1,000.00	3,000.00	38.84	1,427.24	0.00	1,427.24	1,572.76	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**3,000.00**	**38.84**	**1,427.24**	**0.00**	**1,427.24**	**1,572.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z25	Other Utilities-Landfill Fees	0.00	0.00	0.00	1,188.00	0.00	1,188.00	(1,188.00)	1,320.00	1,320.00	0.00	0.00
780Z35	Other Utilities-Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z45	Other Utilities-Solid Waste Removal	305,000.00	233,000.00	36,191.62	214,657.86	0.00	214,657.86	18,342.14	255,053.43	255,053.43	0.00	0.00
Subtotal Account Pool: 78		**305,000.00**	**233,000.00**	**36,191.62**	**215,845.86**	**0.00**	**215,845.86**	**17,154.14**	**256,373.43**	**256,373.43**	**0.00**	**0.00**
Total Fund: 1UT000		**306,000.00**	**236,000.00**	**36,230.46**	**217,273.10**	**0.00**	**217,273.10**	**18,726.90**	**256,373.43**	**256,373.43**	**0.00**	**0.00**
Total Org: UTMS14		**306,000.00**	**236,000.00**	**36,230.46**	**217,273.10**	**0.00**	**217,273.10**	**18,726.90**	**256,373.43**	**256,373.43**	**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 Assistant VP for Facilities

Org: UTMS15 - Recycling **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	27,061.00	28,418.00	2,830.88	28,220.65	0.00	28,220.65	197.35	23,779.40	23,779.40	0.00	0.00
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	371.93	371.93	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	380.71	4,981.50	0.00	4,981.50	(2,981.50)	5,388.45	5,388.45	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	5.01	16.31	0.00	16.31	(16.31)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	10,000.00	1,319.75	11,910.00	0.00	11,910.00	(1,910.00)	3,570.50	3,570.50	0.00	0.00
61SNSH	Student Labor	0.00	0.00	486.31	3,589.42	0.00	3,589.42	(3,589.42)	8,305.78	8,305.78	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	2,761.84	0.00	2,761.84	(2,761.84)	8,833.17	8,833.17	0.00	0.00
Subtotal Account Pool: 61		**39,061.00**	**40,418.00**	**5,022.66**	**51,497.72**	**0.00**	**51,497.72**	**(11,079.72)**	**50,249.23**	**50,249.23**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,013.00	10,441.64	1,047.43	10,441.72	0.00	10,441.72	(0.08)	8,322.79	8,322.79	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,421.76	143.26	1,421.76	0.00	1,421.76	0.00	783.82	783.82	0.00	0.00
Subtotal Account Pool: 65		**10,013.00**	**11,863.40**	**1,190.69**	**11,863.48**	**0.00**	**11,863.48**	**(0.08)**	**9,106.61**	**9,106.61**	**0.00**	**0.00**
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
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	35.95	0.00	35.95	(35.95)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,000.00	5,800.00	0.00	1,583.60	0.00	1,583.60	4,216.40	3,402.97	3,402.97	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.57	341.57	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
716135	Rentals-Vehicle-Team	0.00	7,000.00	0.00	5,955.00	0.00	5,955.00	1,045.00	1,863.81	1,863.81	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	216.42	0.00	216.42	(216.42)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	39.21	39.21	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	700.00	700.00	0.00	0.00	0.00	0.00	700.00	559.36	559.36	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**13,800.00**	**0.00**	**7,840.97**	**0.00**	**7,840.97**	**5,959.03**	**6,206.92**	**6,206.92**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	3,500.00	0.00	3,495.00	0.00	3,495.00	5.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**3,500.00**	**0.00**	**3,495.00**	**0.00**	**3,495.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	(1,159.23)	(7,395.67)	0.00	(7,395.67)	7,395.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(1,159.23)**	**(7,395.67)**	**0.00**	**(7,395.67)**	**7,395.67**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z35	Other Utilities-Water	14,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**14,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UT000		**66,374.00**	**69,581.40**	**5,054.12**	**67,301.50**	**0.00**	**67,301.50**	**2,279.90**	**65,562.76**	**65,562.76**	**0.00**	**0.00**
Total Org: UTMS15		**66,374.00**	**69,581.40**	**5,054.12**	**67,301.50**	**0.00**	**67,301.50**	**2,279.90**	**65,562.76**	**65,562.76**	**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 Assistant VP for Facilities

Org: UTP010 - Executive Director of Facilities **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	98,570.00	23,793.00	0.00	23,793.45	0.00	23,793.45	(0.45)	98,570.00	98,570.00	92,130.00	92,130.00
Subtotal Account Pool: 61		**98,570.00**	**23,793.00**	**0.00**	**23,793.45**	**0.00**	**23,793.45**	**(0.45)**	**98,570.00**	**98,570.00**	**92,130.00**	**92,130.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	36,471.00	8,803.58	0.00	8,803.57	0.00	8,803.57	0.01	34,499.61	34,499.61	31,324.30	31,324.30
Subtotal Account Pool: 65		**36,471.00**	**8,803.58**	**0.00**	**8,803.57**	**0.00**	**8,803.57**	**0.01**	**34,499.61**	**34,499.61**	**31,324.30**	**31,324.30**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.40	368.40
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.52	80.52
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	276,000.00	0.00	241,487.16	0.00	241,487.16	34,512.84	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**	**276,000.00**	**0.00**	**241,487.16**	**0.00**	**241,487.16**	**34,512.84**	**0.00**	**0.00**	**448.92**	**448.92**
Total Fund: 1UT000		**135,041.00**	**308,596.58**	**0.00**	**274,084.18**	**0.00**	**274,084.18**	**34,512.40**	**133,069.61**	**133,069.61**	**123,903.22**	**123,903.22**
Total Org: UTP010		**135,041.00**	**308,596.58**	**0.00**	**274,084.18**	**0.00**	**274,084.18**	**34,512.40**	**133,069.61**	**133,069.61**	**123,903.22**	**123,903.22**

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

Org: UTP011 - Grounds and Roads **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	80,710.00	44,605.00	0.00	44,605.20	0.00	44,605.20	(0.20)	47,180.00	47,180.00	39,435.60	39,435.60
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,388.96	3,388.96
617F10	Operating Staff	573,811.00	598,107.00	55,686.00	575,862.59	0.00	575,862.59	22,244.41	630,119.38	630,119.38	544,307.26	544,307.26
617PBN	Operating Staff-Bonus & Recruitment	0.00	981.00	0.00	1,881.00	0.00	1,881.00	(900.00)	1,434.20	1,434.20	2,000.00	2,000.00
617PLG	Operating Staff-Longevity	12,000.00	29,491.00	1,826.49	17,353.06	0.00	17,353.06	12,137.94	14,404.48	14,404.48	14,905.72	14,905.72
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	7,786.00	0.00	7,786.00	(7,786.00)	3,937.67	3,937.67	3,352.06	3,352.06
61CPHO	[NSH] Non-Status - Overtime	65,000.00	65,000.00	3,578.48	79,752.71	0.00	79,752.71	(14,752.71)	80,878.33	80,878.33	126,114.59	126,114.59
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	30.18	777.34	0.00	777.34	(777.34)	79.73	79.73	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,000.00	20,000.00	25,745.00	71,448.15	0.00	71,448.15	(51,448.15)	27,362.26	27,362.26	14,856.48	14,856.48
61SNSH	Student Labor	0.00	0.00	5,253.00	9,256.00	0.00	9,256.00	(9,256.00)	2,691.00	2,691.00	1,766.25	1,766.25
61SNWS	College Work Study	0.00	0.00	0.00	25.88	0.00	25.88	(25.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**751,521.00**	**758,184.00**	**92,119.15**	**808,747.93**	**0.00**	**808,747.93**	**(50,563.93)**	**808,087.05**	**808,087.05**	**750,126.92**	**750,126.92**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	242,172.00	229,573.06	20,603.81	229,573.07	0.00	229,573.07	(0.01)	237,054.80	237,054.80	198,472.47	198,472.47
65YP10	Nonstatus Benefit Distr (Fica)	0.00	15,035.91	2,619.15	15,035.90	0.00	15,035.90	0.01	10,760.08	10,760.08	13,827.92	13,827.92
Subtotal Account Pool: 65		**242,172.00**	**244,608.97**	**23,222.96**	**244,608.97**	**0.00**	**244,608.97**	**0.00**	**247,814.88**	**247,814.88**	**212,300.39**	**212,300.39**

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

Org: UTP011 - Grounds and Roads **Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	101.86	101.86
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	686.70	686.70
710100	Out-of-State Travel	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	93.26	93.26	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.00	1,096.00
710300	Conference Registration Fees	1,800.00	1,800.00	0.00	700.00	0.00	700.00	1,100.00	1,474.00	1,474.00	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	184.93	1,657.60	0.00	1,657.60	(1,657.60)	(1,777.26)	(1,777.26)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,142.88	17,142.88
711100	Supplies-General	0.00	58,500.00	0.00	36,824.14	0.00	36,824.14	21,675.86	7,567.85	7,567.85	0.00	0.00
711105	Safety Shoes	50.00	50.00	0.00	1,100.29	0.00	1,100.29	(1,050.29)	263.83	263.83	0.00	0.00
711106	Supplies-Uniforms	3,500.00	3,500.00	60.12	870.92	0.00	870.92	2,629.08	3,000.88	3,000.88	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.85	191.85	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.00	351.00	0.00	0.00
711130	Supplies-Maintenance Supplies	500.00	8,500.00	3,198.35	6,445.30	0.00	6,445.30	2,054.70	420.00	420.00	0.00	0.00
711178	Supplies- Training	250.00	250.00	0.00	0.00	0.00	0.00	250.00	415.00	415.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	349.30	349.30	0.00	349.30	(349.30)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	74,359.00	74,359.00
716000	Maintenance & Repairs-General	110,000.00	206,699.00	34,584.29	152,080.10	0.00	152,080.10	54,618.90	138,046.97	138,046.97	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	1,245.00	0.00	2,231.00	0.00	2,231.00	(986.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	19,000.00	19,000.00	4,337.56	27,842.05	0.00	27,842.05	(8,842.05)	18,104.04	18,104.04	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	4,345.00	5,021.00	4,412.46	9,433.46	(9,433.46)	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	69,254.84	69,254.84
716100	Rentals & Leases-General	0.00	0.00	0.00	4,954.10	0.00	4,954.10	(4,954.10)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	2,000.00	2,000.00	195.00	2,340.00	0.00	2,340.00	(340.00)	2,236.02	2,236.02	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	958.36	958.36	0.00	958.36	(958.36)	0.00	0.00	0.00	0.00
716135	Rentals-Vehicle-Team	94,000.00	80,000.00	0.00	79,422.00	0.00	79,422.00	578.00	78,432.00	78,432.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.00	965.00
717200	Other Professional Services-General	1,000.00	1,300.00	0.00	760.00	0.00	760.00	540.00	855.50	855.50	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.84	40.84
718000	Telecom-General	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	225.89	2,543.45	0.00	2,543.45	(2,543.45)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	304.30	0.00	304.30	(304.30)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	73.90	1,051.75	0.00	1,051.75	(1,051.75)	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	2,432.17	2,432.17
719000	Business Meals-Meetings-Non Travel	500.00	500.00	40.74	1,705.47	0.00	1,705.47	(1,205.47)	1,119.97	1,119.97	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	35.60	0.00	35.60	(35.60)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	242.15	242.15	0.00	242.15	(242.15)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	30.30	0.00	30.30	(30.30)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00
719100	Membership Dues & Fees	100.00	100.00	0.00	110.00	0.00	110.00	(10.00)	110.50	110.50	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	476.69	476.69
719200	Employee Recruiting-General	500.00	2,200.00	0.00	654.88	0.00	654.88	1,545.12	968.21	968.21	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.75	387.75	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	10.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**244,000.00**	**396,444.00**	**48,805.59**	**330,539.06**	**4,412.46**	**334,951.52**	**61,492.48**	**252,261.37**	**252,261.37**	**166,725.98**	**166,725.98**

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

Org: UTP011 - Grounds and Roads **Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	70,000.00	54,801.00	0.00	54,801.00	0.00	54,801.00	0.00	62,720.36	62,720.36	0.00	0.00
Subtotal Account Pool: 74		**70,000.00**	**54,801.00**	**0.00**	**54,801.00**	**0.00**	**54,801.00**	**0.00**	**62,720.36**	**62,720.36**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	(13,019.70)	(64,330.48)	0.00	(64,330.48)	64,330.48	0.00	0.00	0.00	0.00
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	(5,466.39)	(20,144.03)	0.00	(20,144.03)	20,144.03	0.00	0.00	0.00	0.00
760009	Int Alloc-Grounds and Roads	(130,000.00)	(130,000.00)	0.00	(2,264.80)	0.00	(2,264.80)	(127,735.20)	(121,574.52)	(121,574.52)	0.00	0.00
760020	Int Alloc-GRNH Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,858.40)	(2,858.40)	0.00	0.00
Subtotal Account Pool: 76		**(130,000.00)**	**(130,000.00)**	**(18,486.09)**	**(86,739.31)**	**0.00**	**(86,739.31)**	**(43,260.69)**	**(124,432.92)**	**(124,432.92)**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	584.10	584.10	0.00	584.10	(584.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**584.10**	**584.10**	**0.00**	**584.10**	**(584.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UT000		**1,177,693.00**	**1,324,037.97**	**146,245.71**	**1,352,541.75**	**4,412.46**	**1,356,954.21**	**(32,916.24)**	**1,246,450.74**	**1,246,450.74**	**1,129,153.29**	**1,129,153.29**
Total Org: UTP011		**1,177,693.00**	**1,324,037.97**	**146,245.71**	**1,352,541.75**	**4,412.46**	**1,356,954.21**	**(32,916.24)**	**1,246,450.74**	**1,246,450.74**	**1,129,153.29**	**1,129,153.29**

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

Org: UTP012 - Municipal Services **Org Mgr: Canner, Irving 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: 1ATDIG - Dig Safe												
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: 1ATDIG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	131,520.00	137,380.00	13,685.10	137,380.00	0.00	137,380.00	0.00	131,520.00	131,520.00	125,500.00	125,500.00
617F10	Operating Staff	113,275.00	118,496.00	19,262.88	193,373.00	0.00	193,373.00	(74,877.00)	75,052.96	75,052.96	77,003.00	77,003.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	304.93	4,305.01	0.00	4,305.01	(4,305.01)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	3,700.00	9,689.00	751.63	6,462.27	0.00	6,462.27	3,226.73	4,175.56	4,175.56	3,198.08	3,198.08
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	512.00	5,910.68	0.00	5,910.68	(5,910.68)	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	250.00	250.00	982.47	11,501.25	0.00	11,501.25	(11,251.25)	0.00	0.00	1,214.15	1,214.15
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.70	69.56	0.00	69.56	(69.56)	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		**248,745.00**	**265,815.00**	**35,499.71**	**359,001.77**	**0.00**	**359,001.77**	**(93,186.77)**	**210,748.52**	**210,748.52**	**206,915.23**	**206,915.23**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	90,574.00	122,378.61	12,190.77	122,378.78	0.00	122,378.78	(0.17)	72,300.64	72,300.64	68,850.90	68,850.90
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,372.84	214.34	2,372.84	0.00	2,372.84	0.00	350.80	350.80	370.59	370.59
Subtotal Account Pool: 65		**90,574.00**	**124,751.45**	**12,405.11**	**124,751.62**	**0.00**	**124,751.62**	**(0.17)**	**72,651.44**	**72,651.44**	**69,221.49**	**69,221.49**

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

Org: UTP012 - Municipal Services **Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	55.98	83.09	0.00	83.09	(83.09)	60.00	60.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00	117.00
710100	Out-of-State Travel	0.00	0.00	0.00	504.99	0.00	504.99	(504.99)	54.46	54.46	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	536.08	0.00	536.08	(536.08)	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	55.84	0.00	55.84	(55.84)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
710300	Conference Registration Fees	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	250.00	250.00	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	8,238.28	8,238.28
711100	Supplies-General	0.00	0.00	2,253.28	1,958.33	0.00	1,958.33	(1,958.33)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	375.44	2,455.45	0.00	2,455.45	(2,455.45)	3,962.65	3,962.65	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	12,066.16	12,066.16
716000	Maintenance & Repairs-General	2,000.00	29,695.47	6,298.02	21,320.73	0.00	21,320.73	8,374.74	9,032.24	9,032.24	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	10,000.00	2,202.48	9,327.14	0.00	9,327.14	672.86	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	88.26	504.61	0.00	504.61	(504.61)	932.85	932.85	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	50.00	50.00
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	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	896.46	10,637.52	0.00	10,637.52	(10,637.52)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	24.78	330.42	0.00	330.42	(330.42)	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	79.00	79.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	38.92	0.00	38.92	(38.92)	26.95	26.95	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	210.00	210.00
719100	Membership Dues & Fees	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	210.00	210.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	111.64	311.64	0.00	311.64	(311.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,000.00**	**46,695.47**	**12,306.34**	**48,704.76**	**0.00**	**48,704.76**	**(2,009.29)**	**14,529.15**	**14,529.15**	**21,210.44**	**21,210.44**
Account Pool: 76 - F&A and Internal Allocations												
760004	Int Alloc-Maintenance-PPOM	0.00	(13,695.47)	(5,311.78)	(16,945.97)	0.00	(16,945.97)	3,250.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(13,695.47)**	**(5,311.78)**	**(16,945.97)**	**0.00**	**(16,945.97)**	**3,250.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UT000		**348,319.00**	**423,566.45**	**54,899.38**	**515,512.18**	**0.00**	**515,512.18**	**(91,945.73)**	**297,929.11**	**297,929.11**	**297,347.16**	**297,347.16**
Total Org: UTP012		**348,319.00**	**423,566.45**	**54,899.38**	**515,512.18**	**0.00**	**515,512.18**	**(91,945.73)**	**297,929.11**	**297,929.11**	**297,347.16**	**297,347.16**

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

Org: UTP020 - Plant Maintenance **Org Mgr: Canner, Irving 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: 13GHST - NH Office State Planning Def												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	8,834.00	8,834.00	0.00	0.00	0.00	0.00	8,834.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**8,834.00**	**8,834.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,834.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GHST		**8,834.00**	**8,834.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,834.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V018 - Oyster River Watershed												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	4,649.99	0.00	4,649.99	(4,649.99)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,784.00	3,784.00	0.00	0.00	0.00	0.00	3,784.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,784.00**	**3,784.00**	**0.00**	**4,649.99**	**0.00**	**4,649.99**	**(865.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	318.00	318.00	0.00	383.61	0.00	383.61	(65.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**318.00**	**318.00**	**0.00**	**383.61**	**0.00**	**383.61**	**(65.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	671.72	0.00	671.72	(671.72)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	927.21	0.00	927.21	(927.21)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	169.47	0.00	169.47	(169.47)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,700.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,700.00**	**6,700.00**	**0.00**	**5,768.40**	**0.00**	**5,768.40**	**931.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,348.00	3,348.00	0.00	0.00	0.00	0.00	3,348.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	3,348.63	0.00	3,348.63	(3,348.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,348.00**	**3,348.00**	**0.00**	**3,348.63**	**0.00**	**3,348.63**	**(0.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13V018		**14,150.00**	**14,150.00**	**0.00**	**14,150.63**	**0.00**	**14,150.63**	**(0.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	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: 61		**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: 71 - Support												
710Z	Travel-Other	1,479.00	1,479.00	0.00	0.00	0.00	0.00	1,479.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,664.00	14,664.00	0.00	0.00	0.00	0.00	14,664.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,143.00**	**16,143.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,143.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,639.37	1,639.37	0.00	0.00	0.00	0.00	1,639.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,639.37**	**1,639.37**	**0.00**	**0.00**	**0.00**	**0.00**	**1,639.37**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UTP020 - Plant Maintenance **Org Mgr: Canner, Irving 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: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,147.63	4,147.63	0.00	0.00	0.00	0.00	4,147.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,147.63**	**4,147.63**	**0.00**	**0.00**	**0.00**	**0.00**	**4,147.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**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**
Fund: 15C189 - Oyster River Watershed /Cost Sh												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	(12,077.00)	(12,077.00)	(3,078.40)	(12,787.27)	0.00	(12,787.27)	710.27	8,658.00	8,658.00	3,419.00	3,419.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,419.00	3,419.00	0.00	0.00	0.00	0.00	3,419.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(155.02)	(155.02)	6.81	14.67	0.00	14.67	(169.69)	129.87	129.87	25.15	25.15
Subtotal Account Pool: 61		**(8,813.02)**	**(8,813.02)**	**(3,071.59)**	**(12,772.60)**	**0.00**	**(12,772.60)**	**3,959.58**	**8,787.87**	**8,787.87**	**3,444.15**	**3,444.15**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,205.42)	(3,205.42)	(1,175.45)	938.51	0.00	938.51	(4,143.93)	3,203.46	3,203.46	1,232.96	1,232.96
65YP10	Nonstatus Benefit Distr (Fica)	(10.91)	(10.91)	0.55	1.14	0.00	1.14	(12.05)	10.91	10.91	0.00	0.00
Subtotal Account Pool: 65		**(3,216.33)**	**(3,216.33)**	**(1,174.90)**	**939.65**	**0.00**	**939.65**	**(4,155.98)**	**3,214.37**	**3,214.37**	**1,232.96**	**1,232.96**
Account Pool: 71 - Support												
7111	Supplies	(671.72)	(671.72)	0.00	0.00	0.00	0.00	(671.72)	0.00	0.00	671.72	671.72
711100	Supplies-General	0.00	0.00	0.00	(671.72)	0.00	(671.72)	671.72	0.00	0.00	0.00	0.00
7112	Research Supplies	(169.47)	(169.47)	0.00	0.00	0.00	0.00	(169.47)	0.00	0.00	169.47	169.47
711200	Research Supplies	0.00	0.00	0.00	(169.47)	0.00	(169.47)	169.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(841.19)**	**(841.19)**	**0.00**	**(841.19)**	**0.00**	**(841.19)**	**0.00**	**0.00**	**0.00**	**841.19**	**841.19**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(268.67)	(268.67)	0.00	0.00	0.00	0.00	(268.67)	0.00	0.00	1,710.67	1,710.67
760300	F&A Expenditures	(3,720.70)	(3,720.70)	115.06	(2,497.49)	0.00	(2,497.49)	(1,223.21)	3,720.70	3,720.70	0.00	0.00
Subtotal Account Pool: 76		**(3,989.37)**	**(3,989.37)**	**115.06**	**(2,497.49)**	**0.00**	**(2,497.49)**	**(1,491.88)**	**3,720.70**	**3,720.70**	**1,710.67**	**1,710.67**
Total Fund: 15C189		**(16,859.91)**	**(16,859.91)**	**(4,131.43)**	**(15,171.63)**	**0.00**	**(15,171.63)**	**(1,688.28)**	**15,722.94**	**15,722.94**	**7,228.97**	**7,228.97**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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: 61		**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**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	340.00	340.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**340.00**	**340.00**	**0.00**	**0.00**	**0.00**	**0.00**	**340.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	233,519.91	233,519.91	0.00	0.00	0.00	0.00	233,519.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**233,519.91**	**233,519.91**	**0.00**	**0.00**	**0.00**	**0.00**	**233,519.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**237,259.91**	**237,259.91**	**0.00**	**0.00**	**0.00**	**0.00**	**237,259.91**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181HST - Nuclear Structure & Reactions												

Org: UTP020 - Plant Maintenance **Org Mgr: Canner, Irving 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: 181HST - Nuclear Structure & Reactions												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	232,587.84	232,587.84	0.00	0.00	0.00	0.00	232,587.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**232,587.84**	**232,587.84**	**0.00**	**0.00**	**0.00**	**0.00**	**232,587.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 181HST		**232,587.84**	**232,587.84**	**0.00**	**0.00**	**0.00**	**0.00**	**232,587.84**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	64,580.00	0.00	0.00	0.00	0.00	0.00	0.00	64,580.00	64,580.00	60,295.20	60,295.20
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	113,794.00	0.00	0.00	0.00	0.00	0.00	0.00	113,808.10	113,808.10	98,215.51	98,215.51
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.36	664.36	2,240.80	2,240.80
617PLG	Operating Staff-Longevity	4,000.00	(750.00)	0.00	0.00	0.00	0.00	(750.00)	4,495.34	4,495.34	4,127.38	4,127.38
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.40	1,574.40
61CPHO	[NSH] Non-Status - Overtime	750.00	750.00	23.50	23.50	0.00	23.50	726.50	702.31	702.31	2,745.66	2,745.66
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,778.11	3,778.11	0.00	0.00
Subtotal Account Pool: 61		**183,124.00**	**0.00**	**23.50**	**23.50**	**0.00**	**23.50**	**(23.50)**	**188,528.22**	**188,528.22**	**169,216.95**	**169,216.95**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	65,998.00	0.00	0.00	0.00	0.00	0.00	0.00	62,435.97	62,435.97	53,893.53	53,893.53
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1.96	1.97	1.96	0.00	1.96	0.00	851.83	851.83	899.30	899.30
Subtotal Account Pool: 65		**65,998.00**	**1.96**	**1.97**	**1.96**	**0.00**	**1.96**	**0.00**	**63,287.80**	**63,287.80**	**54,792.83**	**54,792.83**

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

Org: UTP020 - Plant Maintenance **Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.99	387.99
710100	Out-of-State Travel	400.00	0.00	0.00	0.00	0.00	0.00	0.00	236.88	236.88	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	987.00	987.00
710300	Conference Registration Fees	600.00	0.00	85.00	170.00	0.00	170.00	(170.00)	1,282.80	1,282.80	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	(10.88)	(10.88)
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.95	453.95	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,719.48	4,719.48
711100	Supplies-General	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12.26	12.26	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.16	31.16	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.34	35.34	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
711130	Supplies-Maintenance Supplies	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,153.67	3,153.67	0.00	0.00
711140	Supplies-Recruiting	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	688.00	688.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
713000	Printing & Copying-General	0.00	0.00	18.69	37.38	0.00	37.38	(37.38)	0.00	0.00	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	6.80	6.80	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	7.77	15.54	0.00	15.54	(15.54)	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	3,576.54	3,576.54
716000	Maintenance & Repairs-General	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,251.14	3,251.14	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	33.99	33.99	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	7,264.00	7,264.00
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
716135	Rentals-Vehicle-Team	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	5,715.00	5,715.00	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	247.95	247.95
718000	Telecom-General	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	129.24	129.24	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,223.90	2,447.80	0.00	2,447.80	(2,447.80)	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	231.35	231.35	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	128.17	256.34	0.00	256.34	(256.34)	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	25.23	25.23	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.20	417.20
719000	Business Meals-Meetings-Non Travel	450.00	0.00	362.24	724.48	0.00	724.48	(724.48)	284.18	284.18	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	0.00	0.00
719200	Employee Recruiting-General	100.00	0.00	0.00	0.00	0.00	0.00	0.00	94.47	94.47	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45,950.00**	**0.00**	**1,825.77**	**3,651.54**	**0.00**	**3,651.54**	**(3,651.54)**	**15,715.46**	**15,715.46**	**17,619.28**	**17,619.28**
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												
760004	Int Alloc-Maintenance-PPOM	(145,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(145,000.00)**	**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 Assistant VP for Facilities

Org: UTP020 - Plant Maintenance **Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	1,775.51	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,775.51**	**0.00**	**0.00**
Total Fund: 1UT000	**150,072.00**	**1.96**	**1,851.24**	**3,677.00**	**0.00**	**3,677.00**	**(3,675.04)**	**267,531.48**	**269,306.99**	**241,629.06**	**241,629.06**
Total Org: UTP020	**649,043.84**	**498,973.80**	**(2,280.19)**	**2,656.00**	**0.00**	**2,656.00**	**496,317.80**	**283,254.42**	**285,029.93**	**248,858.03**	**248,858.03**

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

Org: UTP021 - Maintenance Contracts **Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,405.86	480,405.86
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,378.00	1,378.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	407,105.00	54,596.72	408,229.00	0.00	408,229.00	(1,124.00)	446,396.38	446,396.38	0.00	0.00
716135	Rentals-Vehicle-Team	458,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**458,350.00**	**407,105.00**	**54,596.72**	**408,229.00**	**0.00**	**408,229.00**	**(1,124.00)**	**447,774.38**	**447,774.38**	**480,405.86**	**480,405.86**
Total Fund: 1UT000		**458,350.00**	**407,105.00**	**54,596.72**	**408,229.00**	**0.00**	**408,229.00**	**(1,124.00)**	**447,774.38**	**447,774.38**	**480,405.86**	**480,405.86**
Total Org: UTP021		**458,350.00**	**407,105.00**	**54,596.72**	**408,229.00**	**0.00**	**408,229.00**	**(1,124.00)**	**447,774.38**	**447,774.38**	**480,405.86**	**480,405.86**

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

Org: UTP022 - Carpentry/Hardware/Painting **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	47,290.00	0.00	0.00	0.00	0.00	0.00	0.00	47,290.00	47,290.00	43,990.00	43,990.00
617F10	Operating Staff	502,546.00	0.00	0.00	0.00	0.00	0.00	0.00	500,620.00	500,620.00	473,540.19	473,540.19
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,616.80	4,616.80	3,762.20	3,762.20
617PLG	Operating Staff-Longevity	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,831.35	15,831.35	12,691.12	12,691.12
61CPHO	[NSH] Non-Status - Overtime	7,500.00	0.00	389.13	389.13	0.00	389.13	(389.13)	10,349.33	10,349.33	17,470.41	17,470.41
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.39	22.39	237.20	237.20
Subtotal Account Pool: 61		**572,336.00**	**0.00**	**389.13**	**389.13**	**0.00**	**389.13**	**(389.13)**	**578,729.87**	**578,729.87**	**551,691.12**	**551,691.12**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	203,440.00	0.00	0.00	0.03	0.00	0.03	(0.03)	191,768.51	191,768.51	175,960.35	175,960.35
65YP10	Nonstatus Benefit Distr (Fica)	0.00	32.71	32.69	32.71	0.00	32.71	0.00	2,588.77	2,588.77	2,869.53	2,869.53
Subtotal Account Pool: 65		**203,440.00**	**32.71**	**32.69**	**32.74**	**0.00**	**32.74**	**(0.03)**	**194,357.28**	**194,357.28**	**178,829.88**	**178,829.88**

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

Org: UTP022 - Carpentry/Hardware/Painting **Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	42.53	42.53
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	561.24	561.24
710100	Out-of-State Travel	100.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	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	695.00	695.00
710300	Conference Registration Fees	200.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	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	(2,778.38)	(2,778.38)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,820.71	5,820.71
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
711105	Safety Shoes	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	800.00	0.00	0.00	0.00	0.00	0.00	0.00	656.53	656.53	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
711130	Supplies-Maintenance Supplies	250.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	171.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.37	1,290.37	0.00	0.00
711178	Supplies- Training	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	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	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	76,785.29	76,785.29
716000	Maintenance & Repairs-General	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	92,342.42	92,434.42	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,393.16	4,393.16	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,892.00	35,892.00
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
716135	Rentals-Vehicle-Team	39,200.00	0.00	0.00	0.00	0.00	0.00	0.00	36,183.50	36,183.50	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	242.00	242.00
717200	Other Professional Services-General	150.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	149.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.33	156.33
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.99	33.99	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.83	65.83	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	82.45	82.45
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	0.00	0.00
719100	Membership Dues & Fees	150.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.84	159.84	0.00	0.00
Subtotal Account Pool: 71		**90,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,617.26**	**133,709.26**	**120,277.55**	**120,277.55**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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												
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	241.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760072	Int Alloc- Facil Misc/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: 76		**0.00**	**0.00**	**241.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UT000		**866,426.00**	**32.71**	**663.32**	**421.87**	**0.00**	**421.87**	**(389.16)**	**906,704.41**	**906,796.41**	**850,798.55**	**850,798.55**
Total Org: UTP022		**866,426.00**	**32.71**	**663.32**	**421.87**	**0.00**	**421.87**	**(389.16)**	**906,704.41**	**906,796.41**	**850,798.55**	**850,798.55**

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

Org: UTP023 - Mechanical/Electrical **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	36,810.00	(60,000.00)	0.00	0.00	0.00	0.00	(60,000.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	1,221,542.00	134,877.00	0.00	0.00	0.00	0.00	134,877.00	1,133,387.80	1,133,387.80	1,053,841.85	1,053,841.85
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,493.00	3,493.00	3,429.00	3,429.00
617PLG	Operating Staff-Longevity	20,000.00	683.00	0.00	0.00	0.00	0.00	683.00	24,384.13	24,384.13	22,546.31	22,546.31
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,931.36	13,931.36	12,851.30	12,851.30
61CPHO	[NSH] Non-Status - Overtime	60,000.00	24,000.00	214.90	214.90	0.00	214.90	23,785.10	40,973.09	40,973.09	43,941.03	43,941.03
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368.91	2,368.91	2,261.39	2,261.39
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	2,880.00	0.00	0.00
Subtotal Account Pool: 61		**1,338,352.00**	**99,560.00**	**214.90**	**214.90**	**0.00**	**214.90**	**99,345.10**	**1,221,418.29**	**1,221,418.29**	**1,138,870.88**	**1,138,870.88**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	465,591.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	396,685.75	396,685.75	358,306.21	358,306.21
65YP10	Nonstatus Benefit Distr (Fica)	0.00	18.08	18.05	18.08	0.00	18.08	0.00	7,394.57	7,394.57	7,142.48	7,142.48
Subtotal Account Pool: 65		**465,591.00**	**18.08**	**18.05**	**18.07**	**0.00**	**18.07**	**0.01**	**404,080.32**	**404,080.32**	**365,448.69**	**365,448.69**

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

Org: UTP023 - Mechanical/Electrical **Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	596.88	596.88
710000	In-State Travel	100.00	0.00	0.00	0.00	0.00	0.00	0.00	45.69	45.69	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	836.45	836.45
710100	Out-of-State Travel	200.00	0.00	0.00	0.00	0.00	0.00	0.00	364.80	364.80	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.00	579.00
710300	Conference Registration Fees	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	13,760.61	13,760.61
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,765.11)	(33,765.11)	0.00	0.00
711105	Safety Shoes	53.00	0.00	0.00	0.00	0.00	0.00	0.00	111.11	111.11	0.00	0.00
711106	Supplies-Uniforms	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582.57	2,582.57	0.00	0.00
711130	Supplies-Maintenance Supplies	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,789.63	2,789.63	0.00	0.00
711178	Supplies- Training	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	59.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50	0.00	0.00
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	7.48	7.48	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,169.98	197,169.98
716000	Maintenance & Repairs-General	272,447.00	0.00	321.60	606.50	0.00	606.50	(606.50)	541,209.77	541,209.77	0.00	0.00
716018	Maint & Repairs-Maint Agreements	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,120.00	6,120.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	50,000.00	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	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,017.50	8,017.50	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	62,411.27	62,411.27
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.52	267.52	0.00	0.00
716135	Rentals-Vehicle-Team	74,800.00	0.00	0.00	0.00	0.00	0.00	0.00	70,188.75	70,188.75	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	1,827.00	1,827.00
717200	Other Professional Services-General	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,536.50	2,536.50	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.75	25.75
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.75	25.75	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	295.66	295.66
719000	Business Meals-Meetings-Non Travel	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707.32	1,735.32	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	435.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,274.93	5,274.93
719200	Employee Recruiting-General	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,287.68	6,287.68	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.39	460.39	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		**423,600.00**	**0.00**	**321.60**	**606.50**	**0.00**	**606.50**	**(606.50)**	**614,144.85**	**614,172.85**	**282,836.53**	**282,836.53**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,150.00	22,150.00	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**	**22,150.00**	**22,150.00**	**0.00**	**0.00**

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

Org: UTP023 - Mechanical/Electrical **Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	802.13	0.00	0.00	0.00	0.00	(123,268.75)	(123,268.75)	0.00	0.00
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760020	Int Alloc-GRNH Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,858.39)	(2,858.39)	0.00	0.00
760072	Int Alloc- Facil Misc/Other	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(50,000.00)**	**0.00**	**802.13**	**0.00**	**0.00**	**0.00**	**0.00**	**(126,127.14)**	**(126,127.14)**	**0.00**	**0.00**
Total Fund: 1UT000		**2,177,543.00**	**99,578.08**	**1,356.68**	**839.47**	**0.00**	**839.47**	**98,738.61**	**2,135,666.32**	**2,135,694.32**	**1,787,156.10**	**1,787,156.10**
Total Org: UTP023		**2,177,543.00**	**99,578.08**	**1,356.68**	**839.47**	**0.00**	**839.47**	**98,738.61**	**2,135,666.32**	**2,135,694.32**	**1,787,156.10**	**1,787,156.10**

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

Org: UTP024 - Lock Shop **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	143,741.00	12,507.00	0.00	0.00	0.00	0.00	12,507.00	143,189.00	143,189.00	138,489.00	138,489.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,744.60	2,744.60	2,972.80	2,972.80
617PLG	Operating Staff-Longevity	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,473.48	8,473.48	8,227.33	8,227.33
61CPHO	[NSH] Non-Status - Overtime	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848.62	1,848.62	2,530.57	2,530.57
Subtotal Account Pool: 61		**154,491.00**	**12,507.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,507.00**	**156,255.70**	**156,255.70**	**152,219.70**	**152,219.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	53,184.00	0.00	0.00	(0.03)	0.00	(0.03)	0.03	50,116.15	50,116.15	47,086.36	47,086.36
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.02	0.00	0.02	0.00	0.02	0.00	1,097.72	1,097.72	1,153.40	1,153.40
Subtotal Account Pool: 65		**53,184.00**	**0.02**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.03**	**51,213.87**	**51,213.87**	**48,239.76**	**48,239.76**
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	117.89	117.89
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
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	(1,659.55)	(1,659.55)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.58	669.58
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(203.23)	(203.23)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589.81	1,589.81
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	21,936.64	21,936.64
716000	Maintenance & Repairs-General	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,739.35	21,739.35	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	850.00	0.00	0.00	0.00	0.00	0.00	0.00	537.00	537.00	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	6,099.00	6,099.00
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
716135	Rentals-Vehicle-Team	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,404.00	6,404.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.50	96.50
717200	Other Professional Services-General	150.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	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	125.00	125.00
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		**28,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,932.57**	**26,932.57**	**30,634.42**	**30,634.42**
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	0.00	0.00	0.00	0.00
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760076	Int Alloc- Facil Key Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(277.00)	(277.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(277.00)**	**(277.00)**	**0.00**	**0.00**
Total Fund: 1UT000		**235,675.00**	**12,507.02**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**12,507.03**	**234,125.14**	**234,125.14**	**231,093.88**	**231,093.88**
Total Org: UTP024		**235,675.00**	**12,507.02**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**12,507.03**	**234,125.14**	**234,125.14**	**231,093.88**	**231,093.88**

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

Org: UTP025 - Central Receiving/Stores **Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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
617F10	Operating Staff	184,937.00	142,259.00	14,285.44	143,406.72	0.00	143,406.72	(1,147.72)	40,819.12	40,819.12	32,965.60	32,965.60
617PLG	Operating Staff-Longevity	0.00	653.00	63.78	640.24	0.00	640.24	12.76	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	1,719.50	15,146.84	0.00	15,146.84	(14,646.84)	737.19	737.19	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	19.57	54.27	0.00	54.27	(54.27)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,000.00	25,000.00	54.00	54.00	0.00	54.00	24,946.00	4,545.00	4,545.00	0.00	0.00
61U000	Salary Offset Account	1,754.00	1,754.00	0.00	0.00	0.00	0.00	1,754.00	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		**212,191.00**	**170,166.00**	**16,142.29**	**159,302.07**	**0.00**	**159,302.07**	**10,863.93**	**46,101.31**	**46,101.31**	**32,965.60**	**32,965.60**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	68,427.00	53,060.49	5,285.59	53,060.31	0.00	53,060.31	0.18	14,286.69	14,286.69	11,208.32	11,208.32
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)	800.00	1,335.21	155.98	1,335.21	0.00	1,335.21	0.00	443.71	443.71	0.00	0.00
Subtotal Account Pool: 65		**69,227.00**	**54,395.70**	**5,441.57**	**54,395.52**	**0.00**	**54,395.52**	**0.18**	**14,730.40**	**14,730.40**	**11,208.32**	**11,208.32**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	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	51.12	51.12	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,410.51	3,410.51
711100	Supplies-General	4,000.00	4,000.00	7.94	1,534.51	0.00	1,534.51	2,465.49	1,416.80	1,416.80	0.00	0.00
711105	Safety Shoes	0.00	0.00	0.00	149.61	0.00	149.61	(149.61)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,448.48	7,448.48	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,229.59	5,229.59
716000	Maintenance & Repairs-General	5,000.00	5,000.00	1,622.74	4,185.22	0.00	4,185.22	814.78	2,834.16	2,834.16	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,000.00	1,000.00	164.02	1,026.56	0.00	1,026.56	(26.56)	609.70	609.70	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	9,828.00	9,828.00
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
716135	Rentals-Vehicle-Team	16,000.00	26,000.00	0.00	23,687.00	0.00	23,687.00	2,313.00	8,089.00	8,089.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.00	216.00
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	2,500.00	101.24	411.78	0.00	411.78	2,088.22	239.85	239.85	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	4,500.00	433.58	5,701.30	0.00	5,701.30	(1,201.30)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	300.00	0.00	55.00	0.00	55.00	245.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	700.00	16.41	367.19	0.00	367.19	332.81	0.00	0.00	0.00	0.00
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
Subtotal Account Pool: 71		**30,000.00**	**44,000.00**	**2,345.93**	**37,122.17**	**0.00**	**37,122.17**	**6,877.83**	**20,689.11**	**20,689.11**	**18,714.10**	**18,714.10**
Account Pool: 76 - F&A and Internal Allocations												
760004	Int Alloc-Maintenance-PPOM	(40,000.00)	(40,000.00)	(10,399.22)	(49,382.42)	0.00	(49,382.42)	9,382.42	0.00	0.00	0.00	0.00
760099	Facilities Chargeouts-Gen Inventory	0.00	0.00	(1,105.34)	(1,558.29)	0.00	(1,558.29)	1,558.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(40,000.00)**	**(40,000.00)**	**(11,504.56)**	**(50,940.71)**	**0.00**	**(50,940.71)**	**10,940.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UT000		**271,418.00**	**228,561.70**	**12,425.23**	**199,879.05**	**0.00**	**199,879.05**	**28,682.65**	**81,520.82**	**81,520.82**	**62,888.02**	**62,888.02**
Total Org: UTP025		**271,418.00**	**228,561.70**	**12,425.23**	**199,879.05**	**0.00**	**199,879.05**	**28,682.65**	**81,520.82**	**81,520.82**	**62,888.02**	**62,888.02**

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

Org: UTP026 - Stock Room Inventory **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	32,690.00	34,330.00	3,419.78	34,330.00	0.00	34,330.00	0.00	32,690.00	32,690.00	31,170.00	31,170.00
617F10	Operating Staff	102,293.00	104,903.00	7,949.76	75,787.35	0.00	75,787.35	29,115.65	49,073.15	49,073.15	49,172.00	49,172.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1,250.00	1,250.00	164.61	1,650.76	0.00	1,650.76	(400.76)	1,331.04	1,331.04	983.57	983.57
61CPHO	[NSH] Non-Status - Overtime	250.00	250.00	0.00	0.00	0.00	0.00	250.00	145.79	145.79	13.11	13.11
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	29,050.00	29,050.00	0.00	135.00	0.00	135.00	28,915.00	0.00	0.00	16,198.00	16,198.00
61U000	Salary Offset Account	0.00	(4,250.00)	0.00	0.00	0.00	0.00	(4,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**165,533.00**	**165,533.00**	**11,534.15**	**112,453.11**	**0.00**	**112,453.11**	**53,079.89**	**83,239.98**	**83,239.98**	**97,536.68**	**97,536.68**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37,328.00	0.00	4,206.73	40,743.36	0.00	40,743.36	(40,743.36)	28,617.21	28,617.21	27,316.27	27,316.27
65YP10	Nonstatus Benefit Distr (Fica)	2,000.00	11.34	13.83	196.23	0.00	196.23	(184.89)	124.13	124.13	1,444.40	1,444.40
Subtotal Account Pool: 65		**39,328.00**	**11.34**	**4,220.56**	**40,939.59**	**0.00**	**40,939.59**	**(40,928.25)**	**28,741.34**	**28,741.34**	**28,760.67**	**28,760.67**

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

Org: UTP026 - Stock Room Inventory **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	0.00	27.01	0.00	27.01	72.99	18.63	18.63	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	1,373.11	1,373.11
711000	Purchasing Cards	0.00	0.00	1,785.85	3,540.60	0.00	3,540.60	(3,540.60)	1,340.09	1,340.09	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.40	384.40
711100	Supplies-General	300.00	300.00	157.56	840.06	0.00	840.06	(540.06)	2,348.37	2,348.37	0.00	0.00
711105	Safety Shoes	0.00	0.00	0.00	198.00	0.00	198.00	(198.00)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	144.16	1,758.34	0.00	1,758.34	(1,758.34)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	621.00	621.00	0.00	16,709.07	0.00	16,709.07	(16,088.07)	86,515.55	86,515.55	0.00	0.00
711178	Supplies- Training	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	62.30	62.30
713000	Printing & Copying-General	200.00	200.00	0.00	352.05	0.00	352.05	(152.05)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.20	225.20
714000	Postage-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	250.49	250.49	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	33.86	217.11	0.00	217.11	282.89	274.00	274.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.13	726.13
716000	Maintenance & Repairs-General	500.00	500.00	80.03	8,395.75	0.00	8,395.75	(7,895.75)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	2,875.80	21,686.01	0.00	21,686.01	(21,686.01)	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
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	11,376.04	11,376.04
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.45	1,024.45	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,721.48	2,721.48
718000	Telecom-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,500.00	2,500.00	110.65	1,327.80	0.00	1,327.80	1,172.20	2,162.76	2,162.76	0.00	0.00
718014	Telecom-Telephone Equipment	200.00	200.00	0.00	10.00	0.00	10.00	190.00	75.00	75.00	0.00	0.00
718016	Telecom-Usage (Tolls)	100.00	100.00	17.26	319.32	0.00	319.32	(219.32)	368.60	368.60	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	66.45	66.45
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	102.88	102.88	0.00	0.00
719100	Membership Dues & Fees	154.00	154.00	0.00	0.00	0.00	0.00	154.00	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	150.00	150.00	0.00	346.20	0.00	346.20	(196.20)	146.47	146.47	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	1,215,123.52	1,215,123.52
71B000	Items Resale	8,150.00	8,150.00	(48,181.59)	(47,554.47)	0.00	(47,554.47)	55,704.47	4,743.76	4,743.76	0.00	0.00
71B048	Items Resale-Supply	1,478,912.00	2,740.62	0.00	85,161.94	0.00	85,161.94	(82,421.32)	502,781.60	1,300,913.37	0.00	0.00
71B068	Items Resale-Facil Auto Parts	0.00	378,912.00	14,740.32	150,150.74	0.00	150,150.74	228,761.26	0.00	0.00	0.00	0.00
71B070	Items Resale-Facil Genl Inventory	0.00	1,100,000.00	158,081.19	1,290,317.35	3,071.25	1,293,388.60	(193,388.60)	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	250.00	250.00
71C500	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92,831.89)	(92,831.89)
Subtotal Account Pool: 71		**1,494,137.00**	**1,496,877.62**	**129,845.09**	**1,533,802.88**	**3,071.25**	**1,536,874.13**	**(39,996.51)**	**602,402.65**	**1,400,534.42**	**1,139,476.74**	**1,139,476.74**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,138.00	6,138.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,138.00**	**6,138.00**

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

Org: UTP026 - Stock Room Inventory **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 76 - F&A and Internal Allocations												
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	(13.84)	(3,120.75)	0.00	(3,120.75)	3,120.75	0.00	0.00	0.00	0.00
760075	Int Alloc- Facil Inventory Resale	0.00	0.00	0.00	(207.98)	0.00	(207.98)	207.98	(1,003.19)	(1,003.19)	0.00	0.00
760096	Facilities Purchases-Auto Parts	0.00	0.00	0.00	20,350.06	0.00	20,350.06	(20,350.06)	0.00	0.00	0.00	0.00
760097	Facilities Purchases-Gen Inventory	0.00	0.00	0.00	181,083.18	0.00	181,083.18	(181,083.18)	0.00	0.00	0.00	0.00
760098	Facilities Chargeouts-Auto Parts	0.00	(450,000.00)	(37,865.70)	(255,136.47)	0.00	(255,136.47)	(194,863.53)	0.00	0.00	0.00	0.00
760099	Facilities Chargeouts-Gen Inventory	0.00	(1,250,000.00)	(257,869.98)	(1,532,420.50)	0.00	(1,532,420.50)	282,420.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(1,700,000.00)**	**(295,749.52)**	**(1,589,452.46)**	**0.00**	**(1,589,452.46)**	**(110,547.54)**	**(1,003.19)**	**(1,003.19)**	**0.00**	**0.00**
Total Fund: 1UT000		**1,698,998.00**	**(37,578.04)**	**(150,149.72)**	**97,743.12**	**3,071.25**	**100,814.37**	**(138,392.41)**	**713,380.78**	**1,511,512.55**	**1,271,912.09**	**1,271,912.09**
Total Org: UTP026		**1,698,998.00**	**(37,578.04)**	**(150,149.72)**	**97,743.12**	**3,071.25**	**100,814.37**	**(138,392.41)**	**713,380.78**	**1,511,512.55**	**1,271,912.09**	**1,271,912.09**

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

Org: UTP030 - Housekeeping **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	206,020.00	215,340.00	21,451.04	215,340.00	0.00	215,340.00	0.00	63,180.00	63,180.00	58,996.55	58,996.55
615PBN	PAT-Bonus & Recruitment	0.00	980.00	0.00	980.00	0.00	980.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	91,310.00	95,883.00	9,551.36	95,883.00	0.00	95,883.00	0.00	29,682.00	29,682.00	28,122.00	28,122.00
617PLG	Operating Staff-Longevity	0.00	733.00	72.33	726.14	0.00	726.14	6.86	0.00	0.00	0.00	0.00
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	695.95	1,718.41	0.00	1,718.41	281.59	278.26	278.26	405.60	405.60
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	44.03	87.86	0.00	87.86	(87.86)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	754.22	2,030.07	0.00	2,030.07	(2,030.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**299,330.00**	**314,936.00**	**32,568.93**	**316,985.48**	**0.00**	**316,985.48**	**(2,049.48)**	**93,140.26**	**93,140.26**	**87,524.15**	**87,524.15**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	110,013.00	115,152.51	11,470.89	115,152.52	0.00	115,152.52	(0.01)	32,501.71	32,501.71	29,620.15	29,620.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	484.11	131.60	484.11	0.00	484.11	0.00	23.38	23.38	34.07	34.07
Subtotal Account Pool: 65		**110,013.00**	**115,636.62**	**11,602.49**	**115,636.63**	**0.00**	**115,636.63**	**(0.01)**	**32,525.09**	**32,525.09**	**29,654.22**	**29,654.22**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	700.00	0.00	300.00	0.00	300.00	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	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,000.00	0.00	1,580.84	0.00	1,580.84	419.16	2,105.30	2,105.30	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
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	174.54	174.54
716000	Maintenance & Repairs-General	500.00	7,500.00	6,290.22	12,502.68	0.00	12,502.68	(5,002.68)	240.69	240.69	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	232.75	334.60	0.00	334.60	(334.60)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,998.00	8,998.00
716100	Rentals & Leases-General	0.00	0.00	2,400.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
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
716135	Rentals-Vehicle-Team	10,800.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	302.50	302.50	0.00	302.50	(302.50)	110.00	110.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.40	301.40
718000	Telecom-General	48,700.00	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	10,000.00	722.51	8,612.90	0.00	8,612.90	1,387.10	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	99.09	99.09	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	1,000.00	0.00	410.00	0.00	410.00	590.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	500.00	(20.81)	411.85	0.00	411.85	88.15	0.00	0.00	0.00	0.00
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	0.00	0.00
719200	Employee Recruiting-General	0.00	500.00	0.00	277.36	0.00	277.36	222.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**60,000.00**	**29,000.00**	**9,927.17**	**27,132.73**	**0.00**	**27,132.73**	**1,867.27**	**2,555.08**	**2,555.08**	**9,473.94**	**9,473.94**
Account Pool: 76 - F&A and Internal Allocations												
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	(44.20)	0.00	(44.20)	44.20	0.00	0.00	0.00	0.00
760008	Int Alloc-Custodial	(35,000.00)	(35,000.00)	0.00	0.00	0.00	0.00	(35,000.00)	(23,927.06)	(23,927.06)	0.00	0.00
760020	Int Alloc-GRNH Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,858.39)	(2,858.39)	0.00	0.00
Subtotal Account Pool: 76		**(35,000.00)**	**(35,000.00)**	**0.00**	**(44.20)**	**0.00**	**(44.20)**	**(34,955.80)**	**(26,785.45)**	**(26,785.45)**	**0.00**	**0.00**

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

Org: UTP030 - Housekeeping **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General											
Total Fund: 1UT000	434,343.00	424,572.62	54,098.59	459,710.64	0.00	459,710.64	(35,138.02)	101,434.98	101,434.98	126,652.31	126,652.31
Total Org: UTP030	434,343.00	424,572.62	54,098.59	459,710.64	0.00	459,710.64	(35,138.02)	101,434.98	101,434.98	126,652.31	126,652.31

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

Org: UTP031 - Recreation and Athletics **Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	41,162.60	41,162.60
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,383.75	49,383.75	40,572.49	40,572.49
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.20	956.20	0.00	0.00
617PLG	Operating Staff-Longevity	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,597.64	3,597.64	2,274.43	2,274.43
61CPHO	[NSH] Non-Status - Overtime	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,051.02	7,051.02	5,562.80	5,562.80
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)	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,156.31	26,156.31	21,554.21	21,554.21
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,290.63	11,290.63	7,963.09	7,963.09
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.75	222.75	703.69	703.69
Subtotal Account Pool: 61		**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,658.30**	**98,658.30**	**119,793.31**	**119,793.31**
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	17,284.31	17,284.31	27,789.82	27,789.82
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,171.89	3,171.89	2,468.88	2,468.88
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,456.20**	**20,456.20**	**30,258.70**	**30,258.70**
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	753.00	753.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	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	300.00	300.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)	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	621.95	621.95
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,467.39	59,467.39
716000	Maintenance & Repairs-General	56,929.00	0.00	0.00	0.00	0.00	0.00	0.00	83,588.87	83,588.87	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	300.00	0.00	0.00	0.00	0.00	0.00	0.00	224.26	224.26	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	6,658.00	6,658.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.62	770.62	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
716135	Rentals-Vehicle-Team	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	6,970.00	6,970.00	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	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Subtotal Account Pool: 71		**65,029.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,523.75**	**91,523.75**	**67,815.34**	**67,815.34**
Total Fund: 1UT000		**110,029.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210,638.25**	**210,638.25**	**217,867.35**	**217,867.35**
Total Org: UTP031		**110,029.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210,638.25**	**210,638.25**	**217,867.35**	**217,867.35**

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

Org: UTP032 - Academic Housekeeping **Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	48,800.00	48,800.00	47,380.00	47,380.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	1,190.00	1,300.00	1,300.00
617F10	Operating Staff	3,186,023.00	3,167,414.00	293,794.53	3,149,038.03	0.00	3,149,038.03	18,375.97	1,828,617.91	1,828,617.91	1,672,852.88	1,672,852.88
617PBN	Operating Staff-Bonus & Recruitment	0.00	5,024.00	0.00	6,005.00	0.00	6,005.00	(981.00)	5,072.40	5,072.40	8,688.60	8,688.60
617PLG	Operating Staff-Longevity	40,000.00	135,754.00	7,345.84	75,890.78	0.00	75,890.78	59,863.22	51,694.20	51,694.20	43,222.82	43,222.82
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	2,033.00	0.00	2,033.00	(2,033.00)	1,010.61	1,010.61	1,226.60	1,226.60
61CPHO	[NSH] Non-Status - Overtime	70,000.00	106,000.00	35,681.15	81,073.39	0.00	81,073.39	24,926.61	61,500.94	61,500.94	60,014.33	60,014.33
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	1,649.37	20,765.55	0.00	20,765.55	(20,765.55)	16,955.71	16,955.71	16,028.45	16,028.45
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	300,000.00	156,270.45	449,044.69	0.00	449,044.69	(149,044.69)	17,674.75	17,674.75	19,771.63	19,771.63
61SNSH	Student Labor	0.00	0.00	3,589.50	43,272.77	0.00	43,272.77	(43,272.77)	476.00	476.00	2,126.50	2,126.50
61SNWS	College Work Study	0.00	0.00	0.00	949.41	0.00	949.41	(949.41)	0.00	0.00	52.80	52.80
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,311,023.00**	**3,714,192.00**	**498,330.84**	**3,828,072.62**	**0.00**	**3,828,072.62**	**(113,880.62)**	**2,032,992.52**	**2,032,992.52**	**1,872,664.61**	**1,872,664.61**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,178,828.00	1,165,144.07	108,703.98	1,165,144.08	0.00	1,165,144.08	(0.01)	657,108.98	657,096.27	584,879.13	584,879.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	53,324.28	16,879.53	53,324.27	0.00	53,324.27	0.01	13,028.34	13,028.34	12,621.20	12,621.20
Subtotal Account Pool: 65		**1,178,828.00**	**1,218,468.35**	**125,583.51**	**1,218,468.35**	**0.00**	**1,218,468.35**	**0.00**	**670,137.32**	**670,124.61**	**597,500.33**	**597,500.33**

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

Org: UTP032 - Academic Housekeeping **Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	250.00	350.00	0.00	299.71	0.00	299.71	50.29	411.25	411.25	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	2,378.07	2,378.07
710100	Out-of-State Travel	250.00	7,250.00	0.00	6,839.02	0.00	6,839.02	410.98	3,232.45	3,232.45	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	3,413.00	3,413.00
710300	Conference Registration Fees	0.00	2,000.00	0.00	2,070.00	0.00	2,070.00	(70.00)	740.00	740.00	0.00	0.00
710305	Registration Fees-Other	0.00	100.00	60.00	60.00	0.00	60.00	40.00	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	197.60	197.60
711000	Purchasing Cards	0.00	100.00	0.00	89.54	0.00	89.54	10.46	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.76	387.76
711100	Supplies-General	500.00	2,500.00	1,351.73	10,044.99	0.00	10,044.99	(7,544.99)	896.42	896.42	0.00	0.00
711105	Safety Shoes	0.00	50.00	0.00	49.99	0.00	49.99	0.01	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	1,700.00	816.00	3,304.83	0.00	3,304.83	(1,604.83)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	150.00	0.00	129.00	0.00	129.00	21.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	133.90	0.00	133.90	(133.90)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	5,400.00	520.80	2,592.49	0.00	2,592.49	2,807.51	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	100.00	0.00	1,054.85	0.00	1,054.85	(954.85)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	800.00	0.00	750.85	0.00	750.85	49.15	25.00	25.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.72	278.72
713000	Printing & Copying-General	300.00	1,000.00	0.00	343.77	0.00	343.77	656.23	515.00	515.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,959.11	186,959.11
716000	Maintenance & Repairs-General	211,420.00	419,904.73	83,517.26	409,600.06	0.00	409,600.06	10,304.67	293,120.99	293,120.99	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	1,200.00	88.78	920.55	0.00	920.55	279.45	123.59	123.59	0.00	0.00
716100	Rentals & Leases-General	0.00	1,400.00	1,300.00	2,609.00	0.00	2,609.00	(1,209.00)	60.00	60.00	0.00	0.00
716120	Rentals-Property or Room	0.00	50.00	0.00	30.00	0.00	30.00	20.00	0.00	0.00	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	15,300.00	0.00	15,013.00	0.00	15,013.00	287.00	9,769.00	9,769.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,984.25	3,984.25
717200	Other Professional Services-General	3,500.00	5,300.00	75.00	3,414.00	0.00	3,414.00	1,886.00	3,564.00	3,564.00	0.00	0.00
717282	Oth Prof Ser- Haz Waste Removal	0.00	16,000.00	0.00	15,059.70	0.00	15,059.70	940.30	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	16.68	16.68
718000	Telecom-General	0.00	0.00	48.52	118.73	0.00	118.73	(118.73)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	150.00	51.29	244.95	0.00	244.95	(94.95)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.90	958.90
719000	Business Meals-Meetings-Non Travel	2,000.00	7,200.00	212.75	7,106.16	0.00	7,106.16	93.84	2,385.49	2,385.49	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	180.00	180.00
719100	Membership Dues & Fees	0.00	500.00	0.00	618.00	0.00	618.00	(118.00)	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	1,594.22	1,594.22
719200	Employee Recruiting-General	0.00	0.00	0.00	561.78	0.00	561.78	(561.78)	94.18	94.18	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**218,220.00**	**488,604.73**	**88,042.13**	**483,158.87**	**0.00**	**483,158.87**	**5,445.86**	**314,937.37**	**314,937.37**	**200,348.31**	**200,348.31**
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	8,495.00	3,500.00	8,495.00	0.00	8,495.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**8,495.00**	**3,500.00**	**8,495.00**	**0.00**	**8,495.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UTP032 - Academic Housekeeping **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 76 - F&A and Internal Allocations												
760004	Int Alloc-Maintenance-PPOM	0.00	(52,000.00)	(14,624.74)	(97,557.30)	0.00	(97,557.30)	45,557.30	0.00	0.00	0.00	0.00
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	(205.72)	0.00	(205.72)	205.72	0.00	0.00	0.00	0.00
760008	Int Alloc-Custodial	0.00	0.00	0.00	(2,125.54)	0.00	(2,125.54)	2,125.54	0.00	0.00	0.00	0.00
760072	Int Alloc- Facil Misc/Other	0.00	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(92,000.00)**	**(14,624.74)**	**(99,888.56)**	**0.00**	**(99,888.56)**	**7,888.56**	**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	300.00	300.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Fund: 1UT000		**4,708,071.00**	**5,337,760.08**	**700,831.74**	**5,438,306.28**	**0.00**	**5,438,306.28**	**(100,546.20)**	**3,018,067.21**	**3,018,054.50**	**2,670,813.25**	**2,670,813.25**
Total Org: UTP032		**4,708,071.00**	**5,337,760.08**	**700,831.74**	**5,438,306.28**	**0.00**	**5,438,306.28**	**(100,546.20)**	**3,018,067.21**	**3,018,054.50**	**2,670,813.25**	**2,670,813.25**

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

Org: UTP033 - Auxiliary Housekeeping **Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	94,040.00	94,040.00	89,470.00	89,470.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	1,190.00	1,300.00	1,300.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219,841.69	1,219,841.69	1,127,606.22	1,127,606.22
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,621.20	1,621.20	2,286.60	2,286.60
617PLG	Operating Staff-Longevity	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,326.70	17,326.70	13,863.86	13,863.86
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.34	702.34	527.58	527.58
61CPHO	[NSH] Non-Status - Overtime	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,023.39	33,023.39	41,146.29	41,146.29
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,214.77	5,214.77	5,220.38	5,220.38
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	302,845.01	302,845.01	225,069.01	225,069.01
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,345.50	24,345.50	34,447.00	34,447.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.50	190.50	328.80	328.80
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		**295,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700,341.10**	**1,700,341.10**	**1,541,265.74**	**1,541,265.74**
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	459,858.74	459,858.74	413,805.84	413,805.84
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,401.56	30,401.56	24,310.74	24,310.74
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**490,260.30**	**490,260.30**	**438,116.58**	**438,116.58**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.72	546.72
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	945.00	945.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.30	642.30
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.56	675.56	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,028.67	3,028.67
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
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,074.94	223,074.94
716000	Maintenance & Repairs-General	197,700.00	0.00	0.00	0.00	0.00	0.00	0.00	208,222.03	208,222.03	0.00	0.00
716024	Maint & Repairs-Custodial Services	40,000.00	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	298.96	298.96	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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00	87.00
717200	Other Professional Services-General	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,833.50	1,833.50	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.98	74.98
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.78	1,155.78
719000	Business Meals-Meetings-Non Travel	500.00	0.00	0.00	0.00	0.00	0.00	0.00	640.32	640.32	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**240,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**211,695.37**	**211,695.37**	**229,555.39**	**229,555.39**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760072	Int Alloc- Facil Misc/Other	(40,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(40,000.00)**	**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 Assistant VP for Facilities

Org: UTP033 - Auxiliary Housekeeping **Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	300.00	300.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Fund: 1UT000	**495,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,402,296.77**	**2,402,296.77**	**2,209,237.71**	**2,209,237.71**
Total Org: UTP033	**495,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,402,296.77**	**2,402,296.77**	**2,209,237.71**	**2,209,237.71**

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

Org: UTP034 - Maintenance Administration **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	67,810.00	6,754.80	67,810.00	0.00	67,810.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	119,221.00	9,892.66	114,812.66	0.00	114,812.66	4,408.34	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	430.00	0.00	2,905.00	0.00	2,905.00	(2,475.00)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	5,773.00	512.85	5,148.37	0.00	5,148.37	624.63	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	750.00	406.95	1,819.28	0.00	1,819.28	(1,069.28)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	3,338.38	0.00	3,338.38	(3,338.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**193,984.00**	**17,567.26**	**196,583.69**	**0.00**	**196,583.69**	**(2,599.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	67,570.38	6,159.56	67,570.40	0.00	67,570.40	(0.02)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,172.74	77.27	1,172.74	0.00	1,172.74	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**68,743.12**	**6,236.83**	**68,743.14**	**0.00**	**68,743.14**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	400.00	0.00	814.76	0.00	814.76	(414.76)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	600.00	0.00	1,590.55	0.00	1,590.55	(990.55)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,000.00	110.00	838.81	0.00	838.81	161.19	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	325.55	0.00	325.55	(325.55)	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	430.00	0.00	430.00	(430.00)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	399.99	399.99	0.00	399.99	(399.99)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	3,500.00	91.91	3,627.17	0.00	3,627.17	(127.17)	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	355.02	0.00	355.02	(355.02)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.60	0.00	0.60	(0.60)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	5,000.00	244.33	9,926.34	0.00	9,926.34	(4,926.34)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	1,700.00	0.00	893.79	0.00	893.79	806.21	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	35.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	6,200.00	0.00	6,184.81	0.00	6,184.81	15.19	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	103.00	0.00	103.00	(103.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	26,000.00	38.55	96.47	0.00	96.47	25,903.53	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	713.32	7,077.88	0.00	7,077.88	(7,077.88)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	39.86	0.00	39.86	(39.86)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	437.80	0.00	437.80	(437.80)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	53.81	491.97	0.00	491.97	(491.97)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	450.00	13.91	586.10	0.00	586.10	(136.10)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	100.00	0.00	452.86	0.00	452.86	(352.86)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	80.50	0.00	80.50	(80.50)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	149.00	149.00	0.00	149.00	(149.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**45,950.00**	**1,849.82**	**34,972.83**	**0.00**	**34,972.83**	**10,977.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760004	Int Alloc-Maintenance-PPOM	0.00	(145,000.00)	0.00	(16,035.91)	0.00	(16,035.91)	(128,964.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(145,000.00)**	**0.00**	**(16,035.91)**	**0.00**	**(16,035.91)**	**(128,964.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UT000		**0.00**	**163,677.12**	**25,653.91**	**284,263.75**	**0.00**	**284,263.75**	**(120,586.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTP034		**0.00**	**163,677.12**	**25,653.91**	**284,263.75**	**0.00**	**284,263.75**	**(120,586.63)**	**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 Assistant VP for Facilities

Org: UTP035 - Facilities Area I **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	116,760.00	10,147.80	70,759.23	0.00	70,759.23	46,000.77	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	716.00	0.00	0.00	0.00	0.00	716.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	658,928.00	46,948.47	553,219.56	0.00	553,219.56	105,708.44	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	1,068.00	0.00	836.00	0.00	836.00	232.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	16,882.00	1,465.45	14,542.36	0.00	14,542.36	2,339.64	0.00	0.00	0.00	0.00
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	196.00	612.00	0.00	612.00	(612.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	75,000.00	5,989.19	68,691.95	0.00	68,691.95	6,308.05	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	274.94	3,794.49	0.00	3,794.49	(3,794.49)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,011.50	5,903.00	0.00	5,903.00	(5,903.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**869,354.00**	**68,033.35**	**718,358.59**	**0.00**	**718,358.59**	**150,995.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	230,872.16	21,125.61	230,872.16	0.00	230,872.16	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	7,927.86	918.70	7,927.86	0.00	7,927.86	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**238,800.02**	**22,044.31**	**238,800.02**	**0.00**	**238,800.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	133.33	0.00	0.00	0.00	0.00	133.33	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	66.67	0.00	1,697.95	0.00	1,697.95	(1,631.28)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	665.00	(85.00)	340.00	0.00	340.00	325.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	445.00	0.00	445.00	(445.00)	0.00	0.00	0.00	0.00
711105	Safety Shoes	0.00	17.00	60.00	356.70	0.00	356.70	(339.70)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	2,166.67	0.00	1,070.00	0.00	1,070.00	1,096.67	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	833.34	0.00	1,215.85	0.00	1,215.85	(382.51)	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	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	333.33	0.00	0.00	0.00	0.00	333.33	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(18.69)	118.31	0.00	118.31	(118.31)	0.00	0.00	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	(7.77)	(7.77)	0.00	(7.77)	7.77	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	115,451.02	10,114.12	122,303.23	0.00	122,303.23	(6,852.21)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	1,666.67	0.00	0.00	0.00	0.00	1,666.67	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	16,666.00	0.00	0.00	0.00	0.00	16,666.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	1,533.00	915.99	4,056.95	0.00	4,056.95	(2,523.95)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	821.60	0.00	821.60	(821.60)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	1,000.00	35.00	46.66	0.00	46.66	953.34	0.00	0.00	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	31,433.00	112.73	34,215.73	0.00	34,215.73	(2,782.73)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	500.00	0.00	615.00	0.00	615.00	(115.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(1,223.90)	(1,223.90)	0.00	(1,223.90)	1,223.90	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	(128.17)	(128.17)	0.00	(128.17)	128.17	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	333.00	(362.24)	(270.49)	0.00	(270.49)	603.49	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	16.67	0.00	16.67	(16.67)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	2,333.00	0.00	503.42	0.00	503.42	1,829.58	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	516.67	0.00	516.67	(516.67)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	478.50	0.00	478.50	(478.50)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	2,200.00	0.00	6,549.18	0.00	6,549.18	(4,349.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**177,531.03**	**9,412.07**	**173,737.09**	**0.00**	**173,737.09**	**3,793.94**	**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 Assistant VP for Facilities

Org: UTP035 - Facilities Area I **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 76 - F&A and Internal Allocations												
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	(5,787.39)	(22,714.23)	0.00	(22,714.23)	22,714.23	0.00	0.00	0.00	0.00
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	(654.00)	0.00	(654.00)	654.00	0.00	0.00	0.00	0.00
760013	Int Alloc-Steam-Oil-Gas	0.00	0.00	0.00	(625.04)	0.00	(625.04)	625.04	0.00	0.00	0.00	0.00
760072	Int Alloc- Facil Misc/Other	0.00	(22,969.02)	0.00	(10.75)	0.00	(10.75)	(22,958.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(22,969.02)**	**(5,787.39)**	**(24,004.02)**	**0.00**	**(24,004.02)**	**1,035.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780005	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780015	Heating Fuels-Natural gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UT000		**0.00**	**1,262,716.03**	**93,702.34**	**1,106,891.68**	**0.00**	**1,106,891.68**	**155,824.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTP035		**0.00**	**1,262,716.03**	**93,702.34**	**1,106,891.68**	**0.00**	**1,106,891.68**	**155,824.35**	**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 Assistant VP for Facilities

Org: UTP036 - Facilities Area II **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	4,843.28	15,088.68	0.00	15,088.68	(15,088.68)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	378,025.00	28,622.58	315,174.06	0.00	315,174.06	62,850.94	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	500.00	0.00	2,197.00	0.00	2,197.00	(1,697.00)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	9,600.00	755.77	7,540.17	0.00	7,540.17	2,059.83	0.00	0.00	0.00	0.00
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	376.00	5,926.00	0.00	5,926.00	(5,926.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	18,000.00	1,095.76	15,371.18	0.00	15,371.18	2,628.82	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	113.65	1,952.03	0.00	1,952.03	(1,952.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**406,125.00**	**35,807.04**	**363,249.12**	**0.00**	**363,249.12**	**42,875.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	122,197.20	12,382.37	122,197.16	0.00	122,197.16	0.04	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,770.84	196.66	2,770.84	0.00	2,770.84	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**124,968.04**	**12,579.03**	**124,968.00**	**0.00**	**124,968.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	33.33	0.00	0.00	0.00	0.00	33.33	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	66.67	0.00	0.00	0.00	0.00	66.67	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	19.00	0.00	19.00	(19.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	665.00	0.00	305.00	0.00	305.00	360.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	453.31	0.00	453.31	(453.31)	0.00	0.00	0.00	0.00
711105	Safety Shoes	0.00	17.00	0.00	220.20	0.00	220.20	(203.20)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	666.67	0.00	1,070.00	0.00	1,070.00	(403.33)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	833.34	0.00	852.66	0.00	852.66	(19.32)	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	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	333.33	0.00	0.00	0.00	0.00	333.33	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	77,389.00	1,286.56	87,191.56	0.00	87,191.56	(9,802.56)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	1,666.67	0.00	0.00	0.00	0.00	1,666.67	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	16,666.00	0.00	0.00	0.00	0.00	16,666.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	1,333.00	23.26	3,000.54	0.00	3,000.54	(1,667.54)	0.00	0.00	0.00	0.00
716045	Maint & Repairs-Fencing	0.00	0.00	0.00	2,114.00	0.00	2,114.00	(2,114.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	21.60	0.00	21.60	(21.60)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	11.66	0.00	11.66	(11.66)	0.00	0.00	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	24,933.00	324.77	25,852.77	0.00	25,852.77	(919.77)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	500.00	0.00	790.00	0.00	790.00	(290.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	333.00	0.00	91.75	0.00	91.75	241.25	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	16.67	0.00	16.67	(16.67)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	2,333.00	268.13	731.88	0.00	731.88	1,601.12	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	416.67	0.00	416.67	(416.67)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	174.00	0.00	174.00	(174.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**127,769.01**	**1,902.72**	**123,365.27**	**0.00**	**123,365.27**	**4,403.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	4,759.00	0.00	0.00	0.00	0.00	4,759.00	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**	**4,759.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,759.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UTP036 - Facilities Area II **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 76 - F&A and Internal Allocations												
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	(2,334.72)	(17,661.98)	0.00	(17,661.98)	17,661.98	0.00	0.00	0.00	0.00
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	(654.00)	0.00	(654.00)	654.00	0.00	0.00	0.00	0.00
760072	Int Alloc- Facil Misc/Other	0.00	(16,666.00)	0.00	(10.75)	0.00	(10.75)	(16,655.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(16,666.00)**	**(2,334.72)**	**(18,326.73)**	**0.00**	**(18,326.73)**	**1,660.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UT000		**0.00**	**646,955.05**	**47,954.07**	**593,255.66**	**0.00**	**593,255.66**	**53,699.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTP036		**0.00**	**646,955.05**	**47,954.07**	**593,255.66**	**0.00**	**593,255.66**	**53,699.39**	**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 Assistant VP for Facilities

Org: UTP037 - Facilities Area III **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	5,819.58	18,130.23	0.00	18,130.23	(18,130.23)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	378,025.00	40,551.68	471,225.47	0.00	471,225.47	(93,200.47)	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	500.00	0.00	397.00	0.00	397.00	103.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	9,600.00	741.79	10,978.51	0.00	10,978.51	(1,378.51)	0.00	0.00	0.00	0.00
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	628.00	8,734.25	0.00	8,734.25	(8,734.25)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	18,000.00	2,686.05	19,091.16	0.00	19,091.16	(1,091.16)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	14.10	123.11	0.00	123.11	(123.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**406,125.00**	**50,441.20**	**528,679.73**	**0.00**	**528,679.73**	**(122,554.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	181,061.62	17,157.37	181,061.59	0.00	181,061.59	0.03	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,303.26	341.88	3,303.26	0.00	3,303.26	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**184,364.88**	**17,499.25**	**184,364.85**	**0.00**	**184,364.85**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	33.34	0.00	0.00	0.00	0.00	33.34	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	66.66	0.00	131.80	0.00	131.80	(65.14)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	670.00	0.00	370.00	0.00	370.00	300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	759.52	1,774.42	0.00	1,774.42	(1,774.42)	0.00	0.00	0.00	0.00
711105	Safety Shoes	0.00	19.00	0.00	220.20	0.00	220.20	(201.20)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	666.66	0.00	1,181.00	0.00	1,181.00	(514.34)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	833.32	0.00	4,252.64	0.00	4,252.64	(3,419.32)	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	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	333.34	0.00	0.00	0.00	0.00	333.34	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	34.10	0.00	34.10	(34.10)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	77,391.00	2,192.55	87,297.90	0.00	87,297.90	(9,906.90)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	1,666.66	0.00	0.00	0.00	0.00	1,666.66	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	1,385.00	1,385.00	0.00	1,385.00	(1,385.00)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	16,668.00	0.00	0.00	0.00	0.00	16,668.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	1,334.00	255.80	2,998.60	0.00	2,998.60	(1,664.60)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	21.60	0.00	21.60	(21.60)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	11.68	0.00	11.68	(11.68)	0.00	0.00	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	24,934.00	70.06	25,853.31	0.00	25,853.31	(919.31)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	500.00	0.00	762.36	0.00	762.36	(262.36)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	334.00	0.00	92.25	0.00	92.25	241.75	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	16.66	0.00	16.66	(16.66)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	2,334.00	0.00	97.43	0.00	97.43	2,236.57	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	416.66	0.00	416.66	(416.66)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	392.50	0.00	392.50	(392.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**127,783.98**	**4,662.93**	**127,310.11**	**0.00**	**127,310.11**	**473.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	4,760.00	0.00	0.00	0.00	0.00	4,760.00	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**	**4,760.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,760.00**	**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 Assistant VP for Facilities

Org: UTP037 - Facilities Area III **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 76 - F&A and Internal Allocations												
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	(6,917.29)	(31,652.91)	0.00	(31,652.91)	31,652.91	0.00	0.00	0.00	0.00
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	(654.09)	0.00	(654.09)	654.09	0.00	0.00	0.00	0.00
760072	Int Alloc- Facil Misc/Other	0.00	(16,668.00)	0.00	(10.75)	0.00	(10.75)	(16,657.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(16,668.00)**	**(6,917.29)**	**(32,317.75)**	**0.00**	**(32,317.75)**	**15,649.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UT000		**0.00**	**706,365.86**	**65,686.09**	**808,036.94**	**0.00**	**808,036.94**	**(101,671.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTP037		**0.00**	**706,365.86**	**65,686.09**	**808,036.94**	**0.00**	**808,036.94**	**(101,671.08)**	**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 Assistant VP for Facilities

Org: UTP038 - Facilities Area IV **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	49,650.00	5,179.98	50,379.81	0.00	50,379.81	(729.81)	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	650,587.00	69,502.13	701,464.56	0.00	701,464.56	(50,877.56)	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	2,779.00	0.00	2,779.00	0.00	2,779.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	32,038.00	2,586.85	25,403.88	0.00	25,403.88	6,634.12	0.00	0.00	0.00	0.00
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	10,250.00	1,826.10	28,402.37	0.00	28,402.37	(18,152.37)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	8.25	44.21	0.00	44.21	(44.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**745,304.00**	**79,103.31**	**808,809.83**	**0.00**	**808,809.83**	**(63,505.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	278,182.43	27,632.38	278,182.42	0.00	278,182.42	0.01	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,785.05	371.37	4,785.06	0.00	4,785.06	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**282,967.48**	**28,003.75**	**282,967.48**	**0.00**	**282,967.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	100.00	0.00	610.76	0.00	610.76	(510.76)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	200.00	0.00	541.48	0.00	541.48	(341.48)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	738.58	0.00	738.58	(738.58)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	16,799.97	0.00	16,799.97	(16,799.97)	0.00	0.00	0.00	0.00
711105	Safety Shoes	0.00	0.00	0.00	1,246.47	0.00	1,246.47	(1,246.47)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	800.00	0.00	12.90	0.00	12.90	787.10	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	233.80	0.00	233.80	(233.80)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	250.00	0.00	270.00	0.00	270.00	(20.00)	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	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	52,000.00	3,072.00	17,022.46	0.00	17,022.46	34,977.54	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	7.99	0.00	7.99	(7.99)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	5,350.00	1,063.24	7,519.35	0.00	7,519.35	(2,169.35)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	35.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	46,200.00	220.88	52,987.76	0.00	52,987.76	(6,787.76)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	300.00	0.00	112.00	0.00	112.00	188.00	0.00	0.00	0.00	0.00
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	1,376.00	0.00	1,376.00	(1,376.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	10.87	47.85	0.00	47.85	(47.85)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	96.30	0.00	96.30	(96.30)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	33.75	0.00	33.75	(33.75)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	326.20	0.00	326.20	(326.20)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	50.00	1,490.50	0.00	1,490.50	(1,490.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**105,650.00**	**4,451.99**	**101,544.12**	**0.00**	**101,544.12**	**4,105.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760004	Int Alloc-Maintenance-PPOM	0.00	(40,000.00)	(10,758.80)	(91,326.44)	0.00	(91,326.44)	51,326.44	0.00	0.00	0.00	0.00
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	(113.64)	0.00	(113.64)	113.64	0.00	0.00	0.00	0.00
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	(48.37)	0.00	(48.37)	48.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(40,000.00)**	**(10,758.80)**	**(91,488.45)**	**0.00**	**(91,488.45)**	**51,488.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UT000		**0.00**	**1,093,921.48**	**100,800.25**	**1,101,832.98**	**0.00**	**1,101,832.98**	**(7,911.50)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Total Org: UTP038	**0.00**	**1,093,921.48**	**100,800.25**	**1,101,832.98**	**0.00**	**1,101,832.98**	**(7,911.50)**	**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 Assistant VP for Facilities

Org: UTP039 - Area 1 Stockroom **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	25,000.00	23,324.07	118,656.54	0.00	118,656.54	(93,656.54)	0.00	0.00	0.00	0.00
716135	Rentals-Vehicle-Team	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	189.50	0.00	189.50	(189.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**25,000.00**	**23,324.07**	**118,846.04**	**0.00**	**118,846.04**	**(93,846.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	0.00	(5,101.76)	0.00	(5,101.76)	5,101.76	0.00	0.00	0.00	0.00
760406	Int Alloc-Transit-Defense Drvng	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(5,076.76)**	**0.00**	**(5,076.76)**	**5,076.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UT000		**0.00**	**25,000.00**	**23,324.07**	**113,769.28**	**0.00**	**113,769.28**	**(88,769.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTP039		**0.00**	**25,000.00**	**23,324.07**	**113,769.28**	**0.00**	**113,769.28**	**(88,769.28)**	**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 Assistant VP for Facilities

Org: UTP040 - Area II Stockroom **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General											
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	7,000.00	22,316.92	77,211.94	0.00	77,211.94	(70,211.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**7,000.00**	**22,316.92**	**77,211.94**	**0.00**	**77,211.94**	**(70,211.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760005 Int Alloc-Vehicle Maintenance	0.00	0.00	(4,217.11)	(4,728.98)	0.00	(4,728.98)	4,728.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**(4,217.11)**	**(4,728.98)**	**0.00**	**(4,728.98)**	**4,728.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UT000	**0.00**	**7,000.00**	**18,099.81**	**72,482.96**	**0.00**	**72,482.96**	**(65,482.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTP040	**0.00**	**7,000.00**	**18,099.81**	**72,482.96**	**0.00**	**72,482.96**	**(65,482.96)**	**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 Assistant VP for Facilities

Org: UTP041 - Area III Stockroom **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 71 - Support												
711105	Safety Shoes	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	7,000.00	39,665.97	130,421.38	0.00	130,421.38	(123,421.38)	0.00	0.00	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**7,000.00**	**39,665.97**	**130,475.38**	**0.00**	**130,475.38**	**(123,475.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	(2,670.83)	(4,263.56)	0.00	(4,263.56)	4,263.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(2,670.83)**	**(4,263.56)**	**0.00**	**(4,263.56)**	**4,263.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UT000		**0.00**	**7,000.00**	**36,995.14**	**126,211.82**	**0.00**	**126,211.82**	**(119,211.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTP041		**0.00**	**7,000.00**	**36,995.14**	**126,211.82**	**0.00**	**126,211.82**	**(119,211.82)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UTP042 - Area IV Stockroom **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	36,500.00	34,995.98	162,436.60	0.00	162,436.60	(125,936.60)	0.00	0.00	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B070	Items Resale-Facil Genl Inventory	0.00	0.00	0.00	864.20	0.00	864.20	(864.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**36,500.00**	**34,995.98**	**163,300.80**	**0.00**	**163,300.80**	**(126,800.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	(5,080.22)	(7,689.85)	0.00	(7,689.85)	7,689.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(5,080.22)**	**(7,689.85)**	**0.00**	**(7,689.85)**	**7,689.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UT000		**0.00**	**36,500.00**	**29,915.76**	**155,610.95**	**0.00**	**155,610.95**	**(119,110.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTP042		**0.00**	**36,500.00**	**29,915.76**	**155,610.95**	**0.00**	**155,610.95**	**(119,110.95)**	**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 Assistant VP for Facilities

Org: UTP043 - Area IV Lockshop **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	54.14	0.00	54.14	(54.14)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	16,500.00	157.62	9,731.08	0.00	9,731.08	6,768.92	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
71B070	Items Resale-Facil Genl Inventory	0.00	0.00	0.00	665.56	0.00	665.56	(665.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**16,500.00**	**157.62**	**10,580.78**	**0.00**	**10,580.78**	**5,919.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	(597.34)	(2,389.88)	0.00	(2,389.88)	2,389.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(597.34)**	**(2,389.88)**	**0.00**	**(2,389.88)**	**2,389.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UT000		**0.00**	**16,500.00**	**(439.72)**	**8,190.90**	**0.00**	**8,190.90**	**8,309.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTP043		**0.00**	**16,500.00**	**(439.72)**	**8,190.90**	**0.00**	**8,190.90**	**8,309.10**	**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 Assistant VP for Facilities

Org: UTPPAV - Appointment Variance Pool **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	(101,891.00)	259,888.00	0.00	0.00	0.00	0.00	259,888.00	0.00	0.00	0.00	0.00
61U211	PAT, EE, AA , PA Hold	(911,363.00)	(911,363.00)	0.00	0.00	0.00	0.00	(911,363.00)	0.00	0.00	0.00	0.00
61U220	Operating Staff	73,485.00	338,558.00	0.00	0.00	0.00	0.00	338,558.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	105,404.00	105,404.00	0.00	0.00	0.00	0.00	105,404.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(834,365.00)**	**(207,513.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(207,513.00)**	**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: 1UT000		**(834,365.00)**	**(207,513.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(207,513.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTPPAV		**(834,365.00)**	**(207,513.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(207,513.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UTPPCI - Continuing Increase Pool **Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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)	76,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	28,814.00	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)	288,048.00	0.00	0.00	0.00	0.00	0.00	0.00	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	108,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**501,718.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UT000		**501,718.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTPPCI		**501,718.00**	**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 Assistant VP for Facilities

Org: UTPPFB - Fringe Benefits Pool **Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	1,568.73	0.00	960.18	960.18
65YF10	Full Fringe Benefit Distr Expe	1,837.00	63,648.58	0.00	0.00	0.00	0.00	63,648.58	0.00	0.00	0.00	0.00
65YO7N	Fringe Self Supporting Neg Obj	14,848.00	14,848.00	0.00	0.00	0.00	0.00	14,848.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(100,902.59)	0.00	0.00	0.00	0.00	(100,902.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**16,685.00**	**(22,406.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,406.01)**	**1,568.73**	**0.00**	**960.18**	**960.18**
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	1,568.73	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,568.73**	**0.00**	**0.00**
Total Fund: 1UT000		**16,685.00**	**(22,406.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,406.01)**	**1,568.73**	**1,568.73**	**960.18**	**960.18**
Total Org: UTPPFB		**16,685.00**	**(22,406.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,406.01)**	**1,568.73**	**1,568.73**	**960.18**	**960.18**

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

Org: UTPPLG - Longevity Pool **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	0.00	(132,826.00)	0.00	0.00	0.00	0.00	(132,826.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(132,826.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(132,826.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UT000	**0.00**	**(132,826.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(132,826.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTPPLG	**0.00**	**(132,826.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(132,826.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UTTR01 - Transportation Services **Org Mgr: Canner, Irving 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: 1ATTRN - Transportation Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	104,310.00	106,370.00	4,318.34	43,350.00	0.00	43,350.00	63,020.00	141,435.00	141,435.00	97,171.15	97,171.15
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00
617F10	Operating Staff	119,911.00	140,140.00	11,933.60	120,306.76	0.00	120,306.76	19,833.24	110,943.29	110,943.29	102,100.87	102,100.87
617PBN	Operating Staff-Bonus & Recruitment	0.00	1,775.00	0.00	0.00	0.00	0.00	1,775.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	2,848.26	2,848.26	1,433.43	1,433.43
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
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	3,000.00	3,000.00	243.34	3,811.90	0.00	3,811.90	(811.90)	4,198.02	4,198.02	1,220.50	1,220.50
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	1.63	11.37	0.00	11.37	(11.37)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	149,000.00	149,000.00	17,013.98	257,810.73	0.00	257,810.73	(108,810.73)	215,908.19	215,908.19	148,218.64	148,218.64
61SNSH	Student Labor	195,000.00	195,000.00	3,893.37	238,707.85	0.00	238,707.85	(43,707.85)	231,520.21	231,520.21	107,966.79	107,966.79
61SNWS	College Work Study	5,000.00	5,000.00	0.00	4,243.05	0.00	4,243.05	756.95	4,433.74	4,433.74	1,668.95	1,668.95
61U000	Salary Offset Account	(66.00)	(24,130.00)	0.00	0.00	0.00	0.00	(24,130.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**579,155.00**	**579,155.00**	**37,404.26**	**668,241.66**	**0.00**	**668,241.66**	**(89,086.66)**	**711,286.71**	**711,286.71**	**460,100.33**	**460,100.33**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	78,712.00	78,712.00	6,013.21	60,552.96	0.00	60,552.96	18,159.04	88,332.42	88,332.42	67,752.50	67,752.50
65YP10	Nonstatus Benefit Distr (Fica)	29,568.00	29,568.00	1,449.76	21,976.84	0.00	21,976.84	7,591.16	18,728.17	18,728.17	12,700.19	12,700.19
Subtotal Account Pool: 65		**108,280.00**	**108,280.00**	**7,462.97**	**82,529.80**	**0.00**	**82,529.80**	**25,750.20**	**107,060.59**	**107,060.59**	**80,452.69**	**80,452.69**

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

Org: UTTR01 - Transportation Services **Org Mgr: Canner, Irving 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: 1ATTRN - Transportation 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	1,065.00	1,065.00
710000	In-State Travel	2,000.00	2,000.00	261.77	1,177.82	0.00	1,177.82	822.18	1,672.65	1,672.65	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	6,481.78	6,481.78
710100	Out-of-State Travel	2,000.00	2,000.00	1,457.92	6,941.74	0.00	6,941.74	(4,941.74)	4,514.65	4,514.65	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	201.68	0.00	201.68	(201.68)	22.01	22.01	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	847.66	0.00	847.66	(847.66)	1,055.57	1,055.57	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.36	51.36	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	1,205.60	1,205.60
710300	Conference Registration Fees	500.00	500.00	0.00	525.00	0.00	525.00	(25.00)	1,223.00	1,223.00	0.00	0.00
710305	Registration Fees-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	56.00	56.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55.00)	(55.00)	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	8,965.60	8,965.60	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,874.45	80,874.45
711100	Supplies-General	20,000.00	20,000.00	339.54	3,837.27	0.00	3,837.27	16,162.73	640.30	640.30	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.15	18.15	0.00	0.00
711130	Supplies-Maintenance Supplies	10,000.00	10,000.00	1,669.00	7,160.21	0.00	7,160.21	2,839.79	8,646.14	8,646.14	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,904.94	0.00	2,904.94	(2,904.94)	0.00	0.00	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	22.00	0.00	22.00	(22.00)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	1,548.00	2,142.00	576.00	2,718.00	(2,718.00)	195.00	195.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,275.05	8,275.05
713000	Printing & Copying-General	8,000.00	8,000.00	1,672.38	11,178.64	0.00	11,178.64	(3,178.64)	7,653.00	7,653.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.84	136.84
714000	Postage-General	0.00	0.00	14.49	14.49	0.00	14.49	(14.49)	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	50,888.11	50,888.11
716000	Maintenance & Repairs-General	83,000.00	83,000.00	10,230.99	50,200.66	0.00	50,200.66	32,799.34	120,584.24	120,584.24	0.00	0.00
716018	Maint & Repairs-Maint Agreements	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,052.25	1,052.25	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	65,000.00	65,000.00	10,657.12	90,724.38	0.00	90,724.38	(25,724.38)	89,384.57	89,384.57	0.00	0.00
716075	Maint & Repairs-Road Maintenace	0.00	0.00	0.00	308.00	0.00	308.00	(308.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	15.00	159.97	0.00	159.97	(159.97)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	11,223.07	0.00	11,223.07	(11,223.07)	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	324.58	324.58	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(324.58)	(324.58)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,171.00	10,171.00
717200	Other Professional Services-General	12,500.00	12,500.00	388.00	16,337.00	0.00	16,337.00	(3,837.00)	9,310.00	9,310.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	500.00	500.00	0.00	0.00	0.00	0.00	500.00	360.00	360.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,571.17	6,571.17
718000	Telecom-General	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	173.44	173.44	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	657.42	7,544.04	0.00	7,544.04	(7,544.04)	4,032.19	4,032.19	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	99.60	0.00	99.60	(99.60)	705.84	705.84	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	305.00	305.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	49.51	530.54	0.00	530.54	(530.54)	484.05	484.05	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	5,377.47	5,377.47
719000	Business Meals-Meetings-Non Travel	5,000.00	5,000.00	130.49	6,979.35	0.00	6,979.35	(1,979.35)	7,814.62	7,814.62	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	14.40	14.40	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	17.23	0.00	17.23	(17.23)	93.85	93.85	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	70.00	3,495.00	0.00	3,495.00	(3,495.00)	1,431.50	1,431.50	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	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	4,705.76	4,705.76	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	175.50	175.50	0.00	175.50	(175.50)	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	18,492.55	18,492.55

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

Org: UTTR01 - Transportation Services **Org Mgr: Canner, Irving 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: 1ATTRN - Transportation Services												
Account Pool: 71 - Support												
71C615	Insurance-Vehicle	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	121,481.80	121,481.80	0.00	0.00
Subtotal Account Pool: 71		**346,800.00**	**346,800.00**	**29,337.13**	**225,632.79**	**576.00**	**226,208.79**	**120,591.21**	**396,591.94**	**396,591.94**	**189,539.02**	**189,539.02**
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
740000	Cap Equipment	0.00	0.00	0.00	155,895.00	0.00	155,895.00	(155,895.00)	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	6,517.00	6,517.00	0.00	0.00
Subtotal Account Pool: 74		**150,000.00**	**150,000.00**	**0.00**	**155,895.00**	**0.00**	**155,895.00**	**(5,895.00)**	**6,517.00**	**6,517.00**	**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
760026	Int Alloc-Telecom Non-Recurring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.70	54.70	0.00	0.00
760401	Int Alloc-Transit-Student Groups	0.00	(8,000.00)	0.00	(3,498.00)	0.00	(3,498.00)	(4,502.00)	0.00	0.00	0.00	0.00
760402	Int Alloc-Transit-Women's Athl	0.00	(30,000.00)	(1,225.00)	(24,394.00)	0.00	(24,394.00)	(5,606.00)	0.00	0.00	0.00	0.00
760403	Int Alloc-Transit-Men's Athl	0.00	(40,000.00)	(280.00)	(17,230.00)	0.00	(17,230.00)	(22,770.00)	0.00	0.00	0.00	0.00
760404	Int Alloc-Transit-Campus Depts	0.00	(140,000.00)	(18,315.45)	(110,359.44)	0.00	(110,359.44)	(29,640.56)	0.00	0.00	0.00	0.00
760405	Int Alloc-Transit-Conference Ctr	0.00	(25,000.00)	(1,330.00)	(17,185.00)	0.00	(17,185.00)	(7,815.00)	0.00	0.00	0.00	0.00
760406	Int Alloc-Transit-Defense Drvng	0.00	(10,000.00)	(1,700.00)	(8,965.00)	0.00	(8,965.00)	(1,035.00)	0.00	0.00	0.00	0.00
760407	Int Alloc - Parking - Day Permits	0.00	0.00	(168.00)	(168.00)	0.00	(168.00)	168.00	0.00	0.00	0.00	0.00
760409	Int Alloc-Parking-Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760413	Int Alloc-Transit-Other Revenue	0.00	(200,000.00)	0.00	(160,899.68)	0.00	(160,899.68)	(39,100.32)	0.00	0.00	0.00	0.00
760416	Int-Alloc-Parking-Dept reserved spo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760417	Int-Alloc-Transit-Charter-Campus Re	0.00	(20,000.00)	(941.00)	(17,972.00)	0.00	(17,972.00)	(2,028.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(473,000.00)**	**(23,959.45)**	**(360,671.12)**	**0.00**	**(360,671.12)**	**(112,328.88)**	**54.70**	**54.70**	**0.00**	**0.00**
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
790500	Budgeted Contingency	(644,961.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(644,961.00)**	**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: 1ATTRN		**539,274.00**	**711,235.00**	**50,244.91**	**771,628.13**	**576.00**	**772,204.13**	**(60,969.13)**	**1,221,510.94**	**1,221,510.94**	**730,092.04**	**730,092.04**
Fund: 1UT000 - Facilities 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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.71	1,186.71
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	13,638.73	13,638.73
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,158.85	132,158.85
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,890.67	6,890.67
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**153,874.96**	**153,874.96**

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

Org: UTTR01 - Transportation Services **Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	1,245.34	1,245.34
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,245.34**	**1,245.34**
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
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
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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.26	517.26
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,441.57	33,441.57
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	55.57	55.57
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,816.77)	(29,816.77)
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,197.63**	**38,197.63**
Account Pool: 76 - F&A and Internal Allocations												
760411	Int Alloc-Motor Pool-Day 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: 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: 1UT000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**193,317.93**	**193,317.93**
Total Org: UTTR01		**539,274.00**	**711,235.00**	**50,244.91**	**771,628.13**	**576.00**	**772,204.13**	**(60,969.13)**	**1,221,510.94**	**1,221,510.94**	**923,409.97**	**923,409.97**

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

Org: UTTR02 - Parking Services **Org Mgr: Canner, Irving 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: 1ATTRN - Transportation Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	96,100.00	101,140.00	10,540.14	105,810.00	0.00	105,810.00	(4,670.00)	37,750.00	37,750.00	0.00	0.00
617F10	Operating Staff	103,859.00	131,471.00	13,388.96	127,980.83	0.00	127,980.83	3,490.17	67,697.60	67,697.60	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	1,817.00	0.00	1,817.00	(1,817.00)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	290.21	2,913.25	0.00	2,913.25	(2,913.25)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	269.67	6,257.71	0.00	6,257.71	(4,257.71)	5,332.19	5,332.19	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	10,000.00	4,086.03	21,676.04	0.00	21,676.04	(11,676.04)	12,305.06	12,305.06	0.00	0.00
61SNSH	Student Labor	40,000.00	40,000.00	2,640.79	81,824.94	0.00	81,824.94	(41,824.94)	78,913.64	78,913.64	0.00	0.00
61SNWS	College Work Study	30,000.00	30,000.00	0.00	792.89	0.00	792.89	29,207.11	1,793.20	1,793.20	0.00	0.00
61U000	Salary Offset Account	0.00	(32,652.00)	0.00	0.00	0.00	0.00	(32,652.00)	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		**281,959.00**	**281,959.00**	**31,215.80**	**349,081.66**	**0.00**	**349,081.66**	**(67,122.66)**	**203,791.69**	**203,791.69**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	71,240.00	71,240.00	8,853.76	86,502.56	0.00	86,502.56	(15,262.56)	36,906.78	36,906.78	0.00	0.00
65YO80	Trm Pos Budg Fringe Ben Exp	7,587.00	7,587.00	0.00	0.00	0.00	0.00	7,587.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	6,888.00	6,888.00	390.27	2,744.65	0.00	2,744.65	4,143.35	1,481.53	1,481.53	0.00	0.00
Subtotal Account Pool: 65		**85,715.00**	**85,715.00**	**9,244.03**	**89,247.21**	**0.00**	**89,247.21**	**(3,532.21)**	**38,388.31**	**38,388.31**	**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 Assistant VP for Facilities

Org: UTTR02 - Parking Services **Org Mgr: Canner, Irving 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: 1ATTRN - Transportation Services												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	492.46	0.00	492.46	(492.46)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(363.72)	967.04	0.00	967.04	(967.04)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	650.00	650.00	0.00	0.00	0.00	0.00	650.00	626.00	626.00	0.00	0.00
710300	Conference Registration Fees	350.00	350.00	795.00	795.00	0.00	795.00	(445.00)	275.00	275.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	22,000.00	22,000.00	1,421.90	5,863.42	0.00	5,863.42	16,136.58	4,755.00	4,755.00	0.00	0.00
711105	Safety Shoes	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	327.93	0.00	327.93	(327.93)	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	86.50	86.50	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	(313.88)	10,195.83	0.00	10,195.83	(10,195.83)	13,474.26	13,474.26	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,001.20	0.00	1,001.20	(1,001.20)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,645.47	0.00	1,645.47	(1,645.47)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	16.46	0.00	16.46	(16.46)	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
713000	Printing & Copying-General	15,000.00	15,000.00	1,326.89	8,949.22	0.00	8,949.22	6,050.78	22,311.90	22,311.90	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(302.63)	(302.63)	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,670.00	0.00	2,670.00	(2,670.00)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	1,871.00	1,871.00	3,742.00	(3,742.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	10,000.00	85,000.00	45.57	11,526.43	0.00	11,526.43	73,473.57	8,621.17	8,621.17	0.00	0.00
716018	Maint & Repairs-Maint Agreements	6,000.00	6,000.00	0.00	2,995.00	0.00	2,995.00	3,005.00	4,492.50	4,492.50	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	549.00	549.00	0.00	549.00	(549.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	3,000.00	3,000.00	367.73	2,766.20	0.00	2,766.20	233.80	1,949.12	1,949.12	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	1,407.88	0.00	1,407.88	(1,407.88)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	(400.00)	0.00	(400.00)	400.00	0.00	0.00	0.00	0.00
716135	Rentals-Vehicle-Team	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	2,000.00	2,000.00	741.83	5,312.85	0.00	5,312.85	(3,312.85)	2,339.64	2,339.64	0.00	0.00
717115	Finl Services-Bank Charges	500.00	500.00	0.00	0.00	0.00	0.00	500.00	324.58	324.58	0.00	0.00
717125	Finl Services-Collection Costs	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	1,600.00	4,273.18	0.00	4,273.18	(3,273.18)	1,066.04	1,066.04	0.00	0.00
717206	Oth Prof Ser-MuniAgreemt-Police	3,000.00	3,000.00	0.00	707.50	0.00	707.50	2,292.50	2,641.00	2,641.00	0.00	0.00
718000	Telecom-General	1,000.00	1,000.00	0.00	661.36	0.00	661.36	338.64	785.31	785.31	0.00	0.00
718006	Telecom-Cellular Phones	1,000.00	1,000.00	879.89	5,467.33	0.00	5,467.33	(4,467.33)	1,102.30	1,102.30	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	598.26	0.00	598.26	(598.26)	18.30	18.30	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.85	18.85	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	430.75	0.00	430.75	(430.75)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	600.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	932.00	1,739.00	0.00	1,739.00	(1,739.00)	477.80	477.80	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,565.96	54,565.96	0.00	0.00
Subtotal Account Pool: 71		**65,500.00**	**140,500.00**	**8,582.21**	**73,679.77**	**1,871.00**	**75,550.77**	**64,949.23**	**120,146.60**	**120,146.60**	**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	151,395.00	151,395.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	214.50	214.50	0.00	214.50	(214.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**214.50**	**214.50**	**0.00**	**214.50**	**(214.50)**	**151,395.00**	**151,395.00**	**0.00**	**0.00**

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

Org: UTTR02 - Parking Services **Org Mgr: Canner, Irving 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: 1ATTRN - Transportation Services												
Account Pool: 76 - F&A and Internal Allocations												
760407	Int Alloc - Parking - Day Permits	0.00	(10,000.00)	(1,967.00)	(10,603.00)	0.00	(10,603.00)	603.00	0.00	0.00	0.00	0.00
760408	Int Alloc-Parking-Fines	0.00	0.00	0.00	(380.00)	0.00	(380.00)	380.00	0.00	0.00	0.00	0.00
760409	Int Alloc-Parking-Permits	0.00	(20,000.00)	(2,230.00)	(16,724.00)	0.00	(16,724.00)	(3,276.00)	0.00	0.00	0.00	0.00
760412	Int Alloc - Parking - Lot Attendant	0.00	0.00	(48.90)	(2,844.85)	0.00	(2,844.85)	2,844.85	0.00	0.00	0.00	0.00
760414	Int Alloc-Parking-Other Revenue	0.00	0.00	(101.34)	(257.52)	0.00	(257.52)	257.52	0.00	0.00	0.00	0.00
760416	Int-Alloc-Parking-Dept reserved spo	0.00	(30,000.00)	0.00	(16,286.00)	0.00	(16,286.00)	(13,714.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(60,000.00)**	**(4,347.24)**	**(47,095.37)**	**0.00**	**(47,095.37)**	**(12,904.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	877,552.00	232,591.00	0.00	0.00	0.00	0.00	232,591.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**877,552.00**	**232,591.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232,591.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	75,000.00	107,759.25	197,796.99	0.00	197,796.99	(122,796.99)	11,219.00	11,219.00	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
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	4,338.03	0.00	4,338.03	(4,338.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**75,000.00**	**107,759.25**	**202,135.02**	**0.00**	**202,135.02**	**(127,135.02)**	**11,219.00**	**11,219.00**	**0.00**	**0.00**
Total Fund: 1ATTRN		**1,310,726.00**	**755,765.00**	**152,668.55**	**667,262.79**	**1,871.00**	**669,133.79**	**86,631.21**	**524,940.60**	**524,940.60**	**0.00**	**0.00**
Fund: 1UT000 - Facilities 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	31,890.75	31,890.75
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,025.45	58,025.45
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,508.83	2,508.83
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	23,069.12	23,069.12
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,101.81	49,101.81
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,922.45	3,922.45
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169,018.41**	**169,018.41**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,571.54	30,571.54
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190.58	2,190.58
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,762.12**	**32,762.12**

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

Org: UTTR02 - Parking Services **Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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	14.49	14.49
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.52	1,036.52
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	199.00
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	15,659.99	15,659.99
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,396.14	4,396.14
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.64	284.64
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,970.80	5,970.80
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,960.00	3,960.00
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	418.43	418.43
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,940.01**	**31,940.01**
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
Subtotal Account 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: 1UT000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**233,720.54**	**233,720.54**
Total Org: UTTR02		**1,310,726.00**	**755,765.00**	**152,668.55**	**667,262.79**	**1,871.00**	**669,133.79**	**86,631.21**	**524,940.60**	**524,940.60**	**233,720.54**	**233,720.54**

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

Org: UTTR03 - Vehicle Maintenance **Org Mgr: Canner, Irving 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: 1ATTRN - Transportation Services												
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	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
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1ATTRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UT000 - Facilities 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	48,260.00	48,260.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,034.19	89,034.19
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,989.26	2,989.26
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.05	110.05
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**	**140,393.50**	**140,393.50**
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	46,680.02	46,680.02
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.41	260.41
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,940.43**	**46,940.43**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,087.58	3,087.58
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	6,100.00
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**	**9,187.58**	**9,187.58**
Total Fund: 1UT000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196,521.51**	**196,521.51**
Total Org: UTTR03		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196,521.51**	**196,521.51**

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

Org: UTTR04 - Automotive Inventory **Org Mgr: Canner, Irving 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: 1UT000 - Facilities 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
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,501.00	25,501.00	24,336.00	24,336.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.11	510.11	402.48	402.48
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	583.69	583.69	100.00	100.00
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**	**26,594.80**	**26,594.80**	**24,838.48**	**24,838.48**
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	8,925.35	8,925.35	8,274.23	8,274.23
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.91	91.91	42.16	42.16
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,017.26**	**9,017.26**	**8,316.39**	**8,316.39**
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	58.00	58.00
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	5.00	5.00	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	602.38	602.38
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,214.72	4,214.72
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073.02	1,073.02	0.00	0.00
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00	297.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	211.25	0.00	211.25	(211.25)	871.57	871.57	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.25	1,155.25	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
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.52	153.52	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,361.10	2,361.10
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,135.74	12,135.74	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.25	1,077.25	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401.31	1,401.31
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	0.00	0.00	0.00	0.00	0.00	1,312.56	1,312.56	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.35	74.35	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,281.39	209,281.39
71B000	Items Resale	0.00	0.00	4,265.55	4,265.55	0.00	4,265.55	(4,265.55)	80,090.68	80,090.68	0.00	0.00
71B068	Items Resale-Facil Auto Parts	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	18,494.17	18,494.17
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,265.55**	**4,476.80**	**0.00**	**4,476.80**	**(4,476.80)**	**98,285.94**	**98,285.94**	**236,413.07**	**236,413.07**
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
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	(240.48)	(3,999.47)	0.00	(3,999.47)	3,999.47	(3,234.43)	(3,234.43)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(240.48)**	**(3,999.47)**	**0.00**	**(3,999.47)**	**3,999.47**	**(3,234.43)**	**(3,234.43)**	**0.00**	**0.00**
Total Fund: 1UT000		**0.00**	**0.00**	**4,025.07**	**477.33**	**0.00**	**477.33**	**(477.33)**	**130,663.57**	**130,663.57**	**269,567.94**	**269,567.94**

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

Total Org: UTTR04	**0.00**	**0.00**	**4,025.07**	**477.33**	**0.00**	**477.33**	**(477.33)**	**130,663.57**	**130,663.57**	**269,567.94**	**269,567.94**

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

Org: UTTR05 - Automotive Services **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	50,580.00	50,580.00	5,290.48	53,110.00	0.00	53,110.00	(2,530.00)	50,580.00	50,580.00	0.00	0.00
617F10	Operating Staff	93,565.00	93,565.00	9,748.96	97,866.00	0.00	97,866.00	(4,301.00)	93,205.00	93,205.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	376.00	0.00	376.00	0.00	376.00	0.00	415.80	415.80	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	422.24	4,238.71	0.00	4,238.71	(4,238.71)	3,719.79	3,719.79	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	34.92	1,016.23	0.00	1,016.23	(1,016.23)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	(376.00)	0.00	0.00	0.00	0.00	(376.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**144,145.00**	**144,145.00**	**15,496.60**	**156,606.94**	**0.00**	**156,606.94**	**(12,461.94)**	**147,920.59**	**147,920.59**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	51,495.00	57,000.00	5,564.60	55,861.17	0.00	55,861.17	1,138.83	10.00	50,682.14	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	38.39	472.96	0.00	472.96	(472.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**51,495.00**	**57,000.00**	**5,602.99**	**56,334.13**	**0.00**	**56,334.13**	**665.87**	**10.00**	**50,682.14**	**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
710100	Out-of-State Travel	0.00	0.00	0.00	9.50	0.00	9.50	(9.50)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117.46	1,117.46
711100	Supplies-General	50.00	50.00	15.00	95.50	0.00	95.50	(45.50)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	5.00	5.00	0.00	0.00
714000	Postage-General	0.00	0.00	53.44	279.98	0.00	279.98	(279.98)	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	91,481.85	91,481.85
716000	Maintenance & Repairs-General	74,932.00	273,932.00	26,105.27	196,548.71	0.00	196,548.71	77,383.29	103,289.59	103,289.59	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,000.00	1,000.00	1,062.83	6,595.92	0.00	6,595.92	(5,595.92)	78.09	78.09	0.00	0.00
716135	Rentals-Vehicle-Team	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	630.00	630.00
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	135.95	1,631.40	0.00	1,631.40	(1,631.40)	696.00	696.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	115.00	115.00	0.00	115.00	(115.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	19.26	139.83	0.00	139.83	(139.83)	0.00	0.00	0.00	0.00
71B068	Items Resale-Facil Auto Parts	0.00	0.00	4,153.82	32,502.23	0.00	32,502.23	(32,502.23)	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	97,043.71	97,043.71
71C615	Insurance-Vehicle	71,000.00	71,000.00	0.00	40,504.16	0.00	40,504.16	30,495.84	101,676.82	101,676.82	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,522.35)	(10,522.35)
Subtotal Account Pool: 71		**147,982.00**	**346,982.00**	**31,660.57**	**278,797.23**	**0.00**	**278,797.23**	**68,184.77**	**205,745.50**	**205,745.50**	**179,750.67**	**179,750.67**
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	154,312.15	154,312.15
740000	Cap Equipment	0.00	0.00	0.00	4,216.00	0.00	4,216.00	(4,216.00)	127,324.16	127,324.16	0.00	0.00
740040	Cap Equipment-Vehicles	130,000.00	80,000.00	25,146.25	70,776.25	0.00	70,776.25	9,223.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**130,000.00**	**80,000.00**	**25,146.25**	**74,992.25**	**0.00**	**74,992.25**	**5,007.75**	**127,324.16**	**127,324.16**	**154,312.15**	**154,312.15**
Account Pool: 76 - F&A and Internal Allocations												
760004	Int Alloc-Maintenance-PPOM	0.00	(49,000.00)	(8,512.00)	(89,594.50)	0.00	(89,594.50)	40,594.50	0.00	0.00	0.00	0.00
760005	Int Alloc-Vehicle Maintenance	0.00	0.00	(526.00)	(4,827.00)	0.00	(4,827.00)	4,827.00	0.00	0.00	0.00	0.00
760410	Int Alloc-Motor Pool-Veh Leases	0.00	(300,000.00)	0.00	(320,252.66)	0.00	(320,252.66)	20,252.66	0.00	0.00	0.00	0.00
760411	Int Alloc-Motor Pool-Day Leases	0.00	0.00	(805.32)	(9,276.19)	0.00	(9,276.19)	9,276.19	0.00	0.00	0.00	0.00
760415	Int Alloc-Motor Pool-Other Rev	0.00	0.00	(1,800.20)	(1,815.20)	0.00	(1,815.20)	1,815.20	0.00	0.00	0.00	0.00
760418	Int-Alloc-Motor Pool-Ins Reimburse	0.00	(100,000.00)	(2,803.80)	(109,605.95)	0.00	(109,605.95)	9,605.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(449,000.00)**	**(14,447.32)**	**(535,371.50)**	**0.00**	**(535,371.50)**	**86,371.50**	**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 Assistant VP for Facilities

Org: UTTR05 - Automotive Services **Org Mgr: Canner, Irving 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: 1UT000 - Facilities Educational and General											
Total Fund: 1UT000	473,622.00	179,127.00	63,459.09	31,359.05	0.00	31,359.05	147,767.95	481,000.25	531,672.39	334,062.82	334,062.82
Total Org: UTTR05	473,622.00	179,127.00	63,459.09	31,359.05	0.00	31,359.05	147,767.95	481,000.25	531,672.39	334,062.82	334,062.82
Total Org Lvl 3: UTAVPF	133,107,205.82	179,326,908.17	8,627,720.34	52,816,174.20	17,061,211.69	69,877,385.89	109,449,522.28	37,834,455.40	39,269,772.22	24,483,443.39	24,477,189.42

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

Org: UUAEND - UNH Endowment **Org Mgr: Griffith, John 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: 1M0001 - Hogan Unitrust												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,026.06	42,026.06
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	49,947.99	0.00	49,947.99	(49,947.99)	29,654.11	29,654.11	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**49,947.99**	**0.00**	**49,947.99**	**(49,947.99)**	**29,654.11**	**29,654.11**	**42,026.06**	**42,026.06**
Total Fund: 1M0001		**0.00**	**0.00**	**0.00**	**49,947.99**	**0.00**	**49,947.99**	**(49,947.99)**	**29,654.11**	**29,654.11**	**42,026.06**	**42,026.06**
Fund: 1M0002 - Pooled Life Income												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,385.89	4,385.89
71CZ00	Other Expenses-Deductions	0.00	0.00	1,112.29	3,424.64	0.00	3,424.64	(3,424.64)	3,477.61	4,448.28	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,112.29**	**3,424.64**	**0.00**	**3,424.64**	**(3,424.64)**	**3,477.61**	**4,448.28**	**4,385.89**	**4,385.89**
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.67	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**970.67**	**0.00**	**0.00**	**0.00**
Total Fund: 1M0002		**0.00**	**0.00**	**1,112.29**	**3,424.64**	**0.00**	**3,424.64**	**(3,424.64)**	**4,448.28**	**4,448.28**	**4,385.89**	**4,385.89**
Fund: 1M0003 - John Maddock Trust												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,224.62)	(1,224.62)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	690.11	0.00	690.11	(690.11)	(1,616.99)	(1,616.99)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**690.11**	**0.00**	**690.11**	**(690.11)**	**(1,616.99)**	**(1,616.99)**	**(1,224.62)**	**(1,224.62)**
Total Fund: 1M0003		**0.00**	**0.00**	**0.00**	**690.11**	**0.00**	**690.11**	**(690.11)**	**(1,616.99)**	**(1,616.99)**	**(1,224.62)**	**(1,224.62)**
Fund: 1TU007 - Whidden Trust												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611.81	1,611.81
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464.41	1,464.41	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,464.41**	**1,464.41**	**1,611.81**	**1,611.81**
Total Fund: 1TU007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,464.41**	**1,464.41**	**1,611.81**	**1,611.81**
Total Org: UUAEND		**0.00**	**0.00**	**1,112.29**	**54,062.74**	**0.00**	**54,062.74**	**(54,062.74)**	**33,949.81**	**33,949.81**	**46,799.14**	**46,799.14**

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 Institutional

Org: UUCONT - University Contingency **Org Mgr: Griffith, John 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: 1UU000 - Institutional Educational & General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**140.00**	**0.00**	**140.00**	**(140.00)**	**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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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												
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	0.00	0.00
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**
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	410,000.00	23,400.97	0.00	0.00	0.00	0.00	23,400.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**410,000.00**	**23,400.97**	**0.00**	**0.00**	**0.00**	**0.00**	**23,400.97**	**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	200,000.00	200,000.00	200,000.00	0.00	200,000.00	0.00	87,103.00	87,103.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	150,000.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	215,102.00	215,102.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	135,311.03	36,599.03	129,599.03	0.00	129,599.03	5,712.00	56,000.00	156,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**90,000.00**	**575,311.03**	**386,599.03**	**569,599.03**	**0.00**	**569,599.03**	**5,712.00**	**358,205.00**	**458,205.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004,000.00	1,004,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,004,000.00**	**1,004,000.00**
Total Fund: 1UU000		**500,000.00**	**598,712.00**	**386,599.03**	**570,139.03**	**0.00**	**570,139.03**	**28,572.97**	**368,205.00**	**468,205.00**	**1,004,000.00**	**1,004,000.00**
Total Org: UUCONT		**500,000.00**	**598,712.00**	**386,599.03**	**570,139.03**	**0.00**	**570,139.03**	**28,572.97**	**368,205.00**	**468,205.00**	**1,004,000.00**	**1,004,000.00**

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

Org: UUCWSP - College Work Study Program **Org Mgr: Allen, Susan K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZU01 - CWS A Safe Place												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(285.50)	(285.50)	0.00	0.00	0.00	0.00	(285.50)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(29,865.19)	(29,865.19)	0.00	0.00	0.00	0.00	(29,865.19)	0.00	0.00	72.86	72.86
61SNWS	College Work Study	(13,306.23)	(13,306.23)	0.00	0.00	0.00	0.00	(13,306.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(43,456.92)**	**(43,456.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,456.92)**	**0.00**	**0.00**	**72.86**	**72.86**
Total Fund: 14ZU01		**(43,456.92)**	**(43,456.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,456.92)**	**0.00**	**0.00**	**72.86**	**72.86**
Fund: 14ZU02 - CWS Environmental Hazards Mgt Ins												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(5,078.35)	(5,078.35)	0.00	0.00	0.00	0.00	(5,078.35)	697.08	697.08	583.79	583.79
Subtotal Account Pool: 61		**(5,078.35)**	**(5,078.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,078.35)**	**697.08**	**697.08**	**583.79**	**583.79**
Total Fund: 14ZU02		**(5,078.35)**	**(5,078.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,078.35)**	**697.08**	**697.08**	**583.79**	**583.79**
Fund: 14ZU03 - CWS US Fish and Wildlife Services												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(1,340.00)	(1,340.00)	0.00	0.00	0.00	0.00	(1,340.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(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		**(2,740.00)**	**(2,740.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,740.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU03		**(2,740.00)**	**(2,740.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,740.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU04 - CWS Kittery Recreation Department												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(611.41)	(611.41)	0.00	0.00	0.00	0.00	(611.41)	423.78	423.78	0.00	0.00
61SNWC	CWS Community Service	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(11,307.14)	(11,307.14)	0.00	964.25	0.00	964.25	(12,271.39)	1,670.00	1,670.00	2,738.59	2,738.59
Subtotal Account Pool: 61		**(11,983.55)**	**(11,983.55)**	**0.00**	**964.25**	**0.00**	**964.25**	**(12,947.80)**	**2,093.78**	**2,093.78**	**2,738.59**	**2,738.59**
Total Fund: 14ZU04		**(11,983.55)**	**(11,983.55)**	**0.00**	**964.25**	**0.00**	**964.25**	**(12,947.80)**	**2,093.78**	**2,093.78**	**2,738.59**	**2,738.59**
Fund: 14ZU05 - CWS Children's Museum of Portsmouth												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(68.25)	(68.25)	0.00	0.00	0.00	0.00	(68.25)	0.00	0.00	68.25	68.25
61SNWS	College Work Study	(41,064.42)	(41,064.42)	0.00	1,289.57	0.00	1,289.57	(42,353.99)	1,883.91	1,883.91	1,389.27	1,389.27
Subtotal Account Pool: 61		**(41,132.67)**	**(41,132.67)**	**0.00**	**1,289.57**	**0.00**	**1,289.57**	**(42,422.24)**	**1,883.91**	**1,883.91**	**1,457.52**	**1,457.52**
Total Fund: 14ZU05		**(41,132.67)**	**(41,132.67)**	**0.00**	**1,289.57**	**0.00**	**1,289.57**	**(42,422.24)**	**1,883.91**	**1,883.91**	**1,457.52**	**1,457.52**
Fund: 14ZU06 - CWS Catholic Student Center Church												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(137.22)	(137.22)	0.00	0.00	0.00	0.00	(137.22)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(13,122.52)	(13,122.52)	0.00	0.00	0.00	0.00	(13,122.52)	0.00	0.00	0.00	0.00

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

Org: UUCWSP - College Work Study Program **Org Mgr: Allen, Susan K**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZU06 - CWS Catholic Student Center Church											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(5,244.65)	(5,244.65)	205.50	1,563.85	0.00	1,563.85	(6,808.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(18,504.39)**	**(18,504.39)**	**205.50**	**1,563.85**	**0.00**	**1,563.85**	**(20,068.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU06	**(18,504.39)**	**(18,504.39)**	**205.50**	**1,563.85**	**0.00**	**1,563.85**	**(20,068.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU08 - CWS COAST Transportation											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(898.75)	(898.75)	0.00	0.00	0.00	0.00	(898.75)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(33.50)	(33.50)	0.00	0.00	0.00	0.00	(33.50)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(3,972.98)	(3,972.98)	0.00	0.00	0.00	0.00	(3,972.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(4,905.23)**	**(4,905.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,905.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU08	**(4,905.23)**	**(4,905.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,905.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU09 - CWS Corner Stone School											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(181.00)	(181.00)	0.00	0.00	0.00	0.00	(181.00)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(1,572.85)	(1,572.85)	0.00	0.00	0.00	0.00	(1,572.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(1,753.85)**	**(1,753.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,753.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU09	**(1,753.85)**	**(1,753.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,753.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU10 - CWS Town of Durham											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(89.50)	(89.50)	0.00	0.00	0.00	0.00	(89.50)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(278.71)	(278.71)	0.00	0.00	0.00	0.00	(278.71)	0.00	0.00	278.71	278.71
61SNWS College Work Study	(4,099.12)	(4,099.12)	0.00	1,005.21	0.00	1,005.21	(5,104.33)	2,300.96	2,300.96	698.40	698.40
Subtotal Account Pool: 61	**(4,467.33)**	**(4,467.33)**	**0.00**	**1,005.21**	**0.00**	**1,005.21**	**(5,472.54)**	**2,300.96**	**2,300.96**	**977.11**	**977.11**
Total Fund: 14ZU10	**(4,467.33)**	**(4,467.33)**	**0.00**	**1,005.21**	**0.00**	**1,005.21**	**(5,472.54)**	**2,300.96**	**2,300.96**	**977.11**	**977.11**
Fund: 14ZU11 - CWS Developmental Services											
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(161.40)	(161.40)	0.00	0.00	0.00	0.00	(161.40)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(1,425.87)	(1,425.87)	0.00	656.98	0.00	656.98	(2,082.85)	91.88	91.88	73.54	73.54
Subtotal Account Pool: 61	**(1,587.27)**	**(1,587.27)**	**0.00**	**656.98**	**0.00**	**656.98**	**(2,244.25)**	**91.88**	**91.88**	**73.54**	**73.54**
Total Fund: 14ZU11	**(1,587.27)**	**(1,587.27)**	**0.00**	**656.98**	**0.00**	**656.98**	**(2,244.25)**	**91.88**	**91.88**	**73.54**	**73.54**
Fund: 14ZU12 - CWS Dover Children's Home											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(558.90)	(558.90)	0.00	0.00	0.00	0.00	(558.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(558.90)**	**(558.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(558.90)**	**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 UNH Institutional

Org: UUCWSP - College Work Study Program **Org Mgr: Allen, Susan K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZU12 - CWS Dover Children's Home												
Account Pool: 61 - Salaries and Wages												
Total Fund: 14ZU12		**(558.90)**	**(558.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(558.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU13 - CWS Ausi												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(172.00)	(172.00)	0.00	0.00	0.00	0.00	(172.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(3,176.52)	(3,176.52)	0.00	0.00	0.00	0.00	(3,176.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,348.52)**	**(3,348.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,348.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU13		**(3,348.52)**	**(3,348.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,348.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU14 - CWS City of Dover												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(1,314.88)	(1,314.88)	0.00	0.00	0.00	0.00	(1,314.88)	221.92	221.92	0.00	0.00
61SNWC	CWS Community Service	(18,650.85)	(18,650.85)	26.82	385.49	0.00	385.49	(19,036.34)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(27,322.36)	(27,322.36)	0.00	0.00	0.00	0.00	(27,322.36)	706.07	706.07	0.00	0.00
Subtotal Account Pool: 61		**(47,288.09)**	**(47,288.09)**	**26.82**	**385.49**	**0.00**	**385.49**	**(47,673.58)**	**927.99**	**927.99**	**0.00**	**0.00**
Total Fund: 14ZU14		**(47,288.09)**	**(47,288.09)**	**26.82**	**385.49**	**0.00**	**385.49**	**(47,673.58)**	**927.99**	**927.99**	**0.00**	**0.00**
Fund: 14ZU15 - CWS Dover Daycare Center												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(564.43)	(564.43)	0.00	0.00	0.00	0.00	(564.43)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(12,190.46)	(12,190.46)	0.00	0.00	0.00	0.00	(12,190.46)	0.00	0.00	585.91	585.91
61SNWS	College Work Study	(4,583.26)	(4,583.26)	0.00	0.00	0.00	0.00	(4,583.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(17,338.15)**	**(17,338.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,338.15)**	**0.00**	**0.00**	**585.91**	**585.91**
Total Fund: 14ZU15		**(17,338.15)**	**(17,338.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,338.15)**	**0.00**	**0.00**	**585.91**	**585.91**
Fund: 14ZU16 - CWS Dover Group Home												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(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: 61		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU16		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU17 - CWS City of Rochester												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(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		**(970.00)**	**(970.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(970.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU17		**(970.00)**	**(970.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(970.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUCWSP - College Work Study Program **Org Mgr: Allen, Susan K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZU18 - CWS Durham Infant Center												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(190.86)	(190.86)	0.00	0.00	0.00	0.00	(190.86)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(27,003.44)	(27,003.44)	0.00	0.00	0.00	0.00	(27,003.44)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(23,354.89)	(23,354.89)	0.00	0.00	0.00	0.00	(23,354.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(50,549.19)**	**(50,549.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,549.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU18		**(50,549.19)**	**(50,549.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,549.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU19 - CWS Town of Exeter												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(4,671.03)	(4,671.03)	0.00	0.00	0.00	0.00	(4,671.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(4,671.03)**	**(4,671.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,671.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU19		**(4,671.03)**	**(4,671.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,671.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU20 - CWS Exeter School District												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(143.75)	(143.75)	0.00	0.00	0.00	0.00	(143.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(143.75)**	**(143.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(143.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU20		**(143.75)**	**(143.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(143.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU21 - CWS Growing Places												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(13,228.55)	(13,228.55)	936.92	8,784.55	0.00	8,784.55	(22,013.10)	992.00	992.00	6,855.89	6,855.89
61SNWC	CWS Community Service	(244,941.67)	(244,941.67)	1,337.24	20,829.50	0.00	20,829.50	(265,771.17)	26,601.72	26,601.72	26,284.92	26,284.92
61SNWS	College Work Study	(56,258.07)	(56,258.07)	0.00	2,677.55	0.00	2,677.55	(58,935.62)	283.45	283.45	1,015.22	1,015.22
Subtotal Account Pool: 61		**(314,428.29)**	**(314,428.29)**	**2,274.16**	**32,291.60**	**0.00**	**32,291.60**	**(346,719.89)**	**27,877.17**	**27,877.17**	**34,156.03**	**34,156.03**
Total Fund: 14ZU21		**(314,428.29)**	**(314,428.29)**	**2,274.16**	**32,291.60**	**0.00**	**32,291.60**	**(346,719.89)**	**27,877.17**	**27,877.17**	**34,156.03**	**34,156.03**
Fund: 14ZU22 - CWS Geological Survey												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(9,037.25)	(9,037.25)	0.00	0.00	0.00	0.00	(9,037.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(38,082.88)	(38,082.88)	0.00	0.00	0.00	0.00	(38,082.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(47,120.13)**	**(47,120.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(47,120.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU22		**(47,120.13)**	**(47,120.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(47,120.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU23 - CWS Greater Ports Chamber of Comm												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	175.69	175.69	0.00	0.00	0.00	0.00	175.69	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(88.68)	(88.68)	0.00	0.00	0.00	0.00	(88.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**87.01**	**87.01**	**0.00**	**0.00**	**0.00**	**0.00**	**87.01**	**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 UNH Institutional

Org: UUCWSP - College Work Study Program **Org Mgr: Allen, Susan K**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZU23 - CWS Greater Ports Chamber of Comm											
Account Pool: 61 - Salaries and Wages											
Total Fund: 14ZU23	**87.01**	**87.01**	**0.00**	**0.00**	**0.00**	**0.00**	**87.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU24 - CWS Housing Partnership											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(134.00)	(134.00)	0.00	0.00	0.00	0.00	(134.00)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(1,715.95)	(1,715.95)	0.00	0.00	0.00	0.00	(1,715.95)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(1,611.33)	(1,611.33)	0.00	47.28	0.00	47.28	(1,658.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(3,461.28)**	**(3,461.28)**	**0.00**	**47.28**	**0.00**	**47.28**	**(3,508.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU24	**(3,461.28)**	**(3,461.28)**	**0.00**	**47.28**	**0.00**	**47.28**	**(3,508.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU25 - CWS Souhegan School District											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(467.17)	(467.17)	0.00	0.00	0.00	0.00	(467.17)	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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(1,467.17)**	**(1,467.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,467.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU25	**(1,467.17)**	**(1,467.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,467.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU26 - CWS Little People's Center											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(1,366.52)	(1,366.52)	0.00	0.00	0.00	0.00	(1,366.52)	0.00	0.00	656.27	656.27
61SNWC CWS Community Service	(39,827.70)	(39,827.70)	0.00	0.00	0.00	0.00	(39,827.70)	2,694.45	2,694.45	1,965.39	1,965.39
61SNWS College Work Study	(28,061.82)	(28,061.82)	0.00	0.00	0.00	0.00	(28,061.82)	0.00	0.00	498.76	498.76
Subtotal Account Pool: 61	**(69,256.04)**	**(69,256.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(69,256.04)**	**2,694.45**	**2,694.45**	**3,120.42**	**3,120.42**
Total Fund: 14ZU26	**(69,256.04)**	**(69,256.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(69,256.04)**	**2,694.45**	**2,694.45**	**3,120.42**	**3,120.42**
Fund: 14ZU27 - CWS YMCA Strafford County											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(1,317.00)	(1,317.00)	0.00	0.00	0.00	0.00	(1,317.00)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(6,140.12)	(6,140.12)	0.00	0.00	0.00	0.00	(6,140.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(7,457.12)**	**(7,457.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,457.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU27	**(7,457.12)**	**(7,457.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,457.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU28 - CWS Manchester Boys Girls Club											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	144.00	293.00	0.00	293.00	(293.00)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(979.25)	(979.25)	12.00	223.00	0.00	223.00	(1,202.25)	0.00	0.00	19.25	19.25
Subtotal Account Pool: 61	**(979.25)**	**(979.25)**	**156.00**	**516.00**	**0.00**	**516.00**	**(1,495.25)**	**0.00**	**0.00**	**19.25**	**19.25**

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 Institutional

Org: UUCWSP - College Work Study Program **Org Mgr: Allen, Susan K**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZU28 - CWS Manchester Boys Girls Club											
Total Fund: 14ZU28	**(979.25)**	**(979.25)**	**156.00**	**516.00**	**0.00**	**516.00**	**(1,495.25)**	**0.00**	**0.00**	**19.25**	**19.25**
Fund: 14ZU29 - CWS Newmarket Park & Recreation Dep											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(1,946.00)	(1,946.00)	0.00	0.00	0.00	0.00	(1,946.00)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(3,346.32)	(3,346.32)	0.00	0.00	0.00	0.00	(3,346.32)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(18,022.52)	(18,022.52)	0.00	0.00	0.00	0.00	(18,022.52)	0.00	0.00	251.50	251.50
Subtotal Account Pool: 61	**(23,314.84)**	**(23,314.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,314.84)**	**0.00**	**0.00**	**251.50**	**251.50**
Total Fund: 14ZU29	**(23,314.84)**	**(23,314.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,314.84)**	**0.00**	**0.00**	**251.50**	**251.50**
Fund: 14ZU30 - CWS Sexual Assault Support Services											
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(744.00)	(744.00)	0.00	0.00	0.00	0.00	(744.00)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(4,975.00)	(4,975.00)	0.00	0.00	0.00	0.00	(4,975.00)	390.99	390.99	0.00	0.00
Subtotal Account Pool: 61	**(5,719.00)**	**(5,719.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,719.00)**	**390.99**	**390.99**	**0.00**	**0.00**
Total Fund: 14ZU30	**(5,719.00)**	**(5,719.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,719.00)**	**390.99**	**390.99**	**0.00**	**0.00**
Fund: 14ZU31 - CWS N H Council on World Affairs											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(5,412.78)	(5,412.78)	0.00	0.00	0.00	0.00	(5,412.78)	0.00	0.00	469.62	469.62
Subtotal Account Pool: 61	**(5,412.78)**	**(5,412.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,412.78)**	**0.00**	**0.00**	**469.62**	**469.62**
Total Fund: 14ZU31	**(5,412.78)**	**(5,412.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,412.78)**	**0.00**	**0.00**	**469.62**	**469.62**
Fund: 14ZU32 - CWS Town of Newmarket											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(90.51)	(90.51)	0.00	0.00	0.00	0.00	(90.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(90.51)**	**(90.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**(90.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU32	**(90.51)**	**(90.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**(90.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU33 - NH Natural Heritage Inven											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(499.80)	(499.80)	0.00	0.00	0.00	0.00	(499.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(499.80)**	**(499.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(499.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU33	**(499.80)**	**(499.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(499.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU34 - CWS The Simple Society											
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(185.00)	(185.00)	0.00	0.00	0.00	0.00	(185.00)	0.00	0.00	0.00	0.00

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 Institutional

Org: UUCWSP - College Work Study Program **Org Mgr: Allen, Susan K**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZU34 - CWS The Simple Society											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(552.00)	(552.00)	0.00	0.00	0.00	0.00	(552.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(737.00)**	**(737.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(737.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU34	**(737.00)**	**(737.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(737.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU35 - CWS Oyster River Elementary School											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(260.44)	(260.44)	0.00	0.00	0.00	0.00	(260.44)	166.94	166.94	0.00	0.00
61SNWC CWS Community Service	(7,166.23)	(7,166.23)	0.00	0.00	0.00	0.00	(7,166.23)	0.00	0.00	273.89	273.89
61SNWS College Work Study	(15,820.67)	(15,820.67)	0.00	714.83	0.00	714.83	(16,535.50)	939.02	939.02	708.22	708.22
Subtotal Account Pool: 61	**(23,247.34)**	**(23,247.34)**	**0.00**	**714.83**	**0.00**	**714.83**	**(23,962.17)**	**1,105.96**	**1,105.96**	**982.11**	**982.11**
Total Fund: 14ZU35	**(23,247.34)**	**(23,247.34)**	**0.00**	**714.83**	**0.00**	**714.83**	**(23,962.17)**	**1,105.96**	**1,105.96**	**982.11**	**982.11**
Fund: 14ZU36 - CWS Portsmouth Police Department											
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(7,347.27)	(7,347.27)	0.00	0.00	0.00	0.00	(7,347.27)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(509.03)	(509.03)	0.00	0.00	0.00	0.00	(509.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(7,856.30)**	**(7,856.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,856.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU36	**(7,856.30)**	**(7,856.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,856.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU37 - CWS Portsmouth Public Library											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(21,461.41)	(21,461.41)	0.00	0.00	0.00	0.00	(21,461.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(21,461.41)**	**(21,461.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,461.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU37	**(21,461.41)**	**(21,461.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,461.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU38 - CWS Strafford Regional Planning Co											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(1,609.80)	(1,609.80)	0.00	0.00	0.00	0.00	(1,609.80)	0.00	0.00	244.00	244.00
Subtotal Account Pool: 61	**(1,609.80)**	**(1,609.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,609.80)**	**0.00**	**0.00**	**244.00**	**244.00**
Total Fund: 14ZU38	**(1,609.80)**	**(1,609.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,609.80)**	**0.00**	**0.00**	**244.00**	**244.00**
Fund: 14ZU39 - CWS Portsmouth Recreation Dept											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(2,168.47)	(2,168.47)	0.00	612.50	0.00	612.50	(2,780.97)	0.00	0.00	175.00	175.00
61SNWC CWS Community Service	(47,711.89)	(47,711.89)	0.00	2,240.73	0.00	2,240.73	(49,952.62)	3,236.55	3,236.55	2,099.50	2,099.50
61SNWS College Work Study	(13,956.47)	(13,956.47)	0.00	270.00	0.00	270.00	(14,226.47)	24.75	24.75	1,307.40	1,307.40
Subtotal Account Pool: 61	**(63,836.83)**	**(63,836.83)**	**0.00**	**3,123.23**	**0.00**	**3,123.23**	**(66,960.06)**	**3,261.30**	**3,261.30**	**3,581.90**	**3,581.90**

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 Institutional

Org: UUCWSP - College Work Study Program **Org Mgr: Allen, Susan K**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZU39 - CWS Portsmouth Recreation Dept											
Total Fund: 14ZU39	**(63,836.83)**	**(63,836.83)**	**0.00**	**3,123.23**	**0.00**	**3,123.23**	**(66,960.06)**	**3,261.30**	**3,261.30**	**3,581.90**	**3,581.90**
Fund: 14ZU40 - CWS Portsmouth School District											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(243.00)	(243.00)	0.00	0.00	0.00	0.00	(243.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(243.00)**	**(243.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(243.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU40	**(243.00)**	**(243.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(243.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU41 - CWS Rochester Public Library											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(452.79)	(452.79)	0.00	0.00	0.00	0.00	(452.79)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(2,842.02)	(2,842.02)	0.00	0.00	0.00	0.00	(2,842.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(3,294.81)**	**(3,294.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,294.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU41	**(3,294.81)**	**(3,294.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,294.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU42 - CWS Rockingham Planning Commission											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(1,391.00)	(1,391.00)	0.00	655.00	0.00	655.00	(2,046.00)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(283.16)	(283.16)	0.00	0.00	0.00	0.00	(283.16)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(4,227.40)	(4,227.40)	0.00	396.25	0.00	396.25	(4,623.65)	1,505.70	1,505.70	0.00	0.00
Subtotal Account Pool: 61	**(5,901.56)**	**(5,901.56)**	**0.00**	**1,051.25**	**0.00**	**1,051.25**	**(6,952.81)**	**1,505.70**	**1,505.70**	**0.00**	**0.00**
Total Fund: 14ZU42	**(5,901.56)**	**(5,901.56)**	**0.00**	**1,051.25**	**0.00**	**1,051.25**	**(6,952.81)**	**1,505.70**	**1,505.70**	**0.00**	**0.00**
Fund: 14ZU43 - CWS Seacoast Regional Counseling											
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(2,412.92)	(2,412.92)	0.00	0.00	0.00	0.00	(2,412.92)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(13,957.34)	(13,957.34)	0.00	0.00	0.00	0.00	(13,957.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(16,370.26)**	**(16,370.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,370.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU43	**(16,370.26)**	**(16,370.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,370.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU44 - CWS #004 Soil & Conservation Servic											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(16,887.77)	(16,887.77)	327.61	907.86	0.00	907.86	(17,795.63)	269.73	269.73	228.64	228.64
Subtotal Account Pool: 61	**(16,887.77)**	**(16,887.77)**	**327.61**	**907.86**	**0.00**	**907.86**	**(17,795.63)**	**269.73**	**269.73**	**228.64**	**228.64**
Total Fund: 14ZU44	**(16,887.77)**	**(16,887.77)**	**327.61**	**907.86**	**0.00**	**907.86**	**(17,795.63)**	**269.73**	**269.73**	**228.64**	**228.64**
Fund: 14ZU45 - CWS Social Security Administr											
Account Pool: 61 - Salaries and Wages											

Org: UUCWSP - College Work Study Program **Org Mgr: Allen, Susan K**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZU45 - CWS Social Security Administr											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	(573.00)	(573.00)	0.00	0.00	0.00	0.00	(573.00)	0.00	0.00	0.00	0.00
61SNSH Student Labor	(2,285.00)	(2,285.00)	0.00	0.00	0.00	0.00	(2,285.00)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(40,877.58)	(40,877.58)	51.00	725.71	0.00	725.71	(41,603.29)	932.56	932.56	1,724.80	1,724.80
Subtotal Account Pool: 61	**(43,735.58)**	**(43,735.58)**	**51.00**	**725.71**	**0.00**	**725.71**	**(44,461.29)**	**932.56**	**932.56**	**1,724.80**	**1,724.80**
Total Fund: 14ZU45	**(43,735.58)**	**(43,735.58)**	**51.00**	**725.71**	**0.00**	**725.71**	**(44,461.29)**	**932.56**	**932.56**	**1,724.80**	**1,724.80**
Fund: 14ZU46 - CWS Somersworth School District											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(64.85)	(64.85)	0.00	0.00	0.00	0.00	(64.85)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(2,960.23)	(2,960.23)	0.00	0.00	0.00	0.00	(2,960.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(3,025.08)**	**(3,025.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,025.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU46	**(3,025.08)**	**(3,025.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,025.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU47 - CWS Strafford Regional Planning Co											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(361.80)	(361.80)	0.00	0.00	0.00	0.00	(361.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(361.80)**	**(361.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(361.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU47	**(361.80)**	**(361.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(361.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU48 - CWS USDA Forestry Service											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(537.24)	(537.24)	0.00	0.00	0.00	0.00	(537.24)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(495.25)	(495.25)	0.00	48.50	0.00	48.50	(543.75)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(53,179.31)	(53,179.31)	722.00	2,130.00	0.00	2,130.00	(55,309.31)	2,234.55	2,234.55	2,494.01	2,494.01
Subtotal Account Pool: 61	**(54,211.80)**	**(54,211.80)**	**722.00**	**2,178.50**	**0.00**	**2,178.50**	**(56,390.30)**	**2,234.55**	**2,234.55**	**2,494.01**	**2,494.01**
Total Fund: 14ZU48	**(54,211.80)**	**(54,211.80)**	**722.00**	**2,178.50**	**0.00**	**2,178.50**	**(56,390.30)**	**2,234.55**	**2,234.55**	**2,494.01**	**2,494.01**
Fund: 14ZU49 - CWS Strawberry Banke Museum											
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(306.19)	(306.19)	0.00	0.00	0.00	0.00	(306.19)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(564.89)	(564.89)	0.00	0.00	0.00	0.00	(564.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(871.08)**	**(871.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(871.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU49	**(871.08)**	**(871.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(871.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU50 - CWS Community Childcare Center											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(181.00)	(181.00)	0.00	0.00	0.00	0.00	(181.00)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(2,083.82)	(2,083.82)	0.00	0.00	0.00	0.00	(2,083.82)	0.00	0.00	0.00	0.00

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

Org: UUCWSP - College Work Study Program **Org Mgr: Allen, Susan K**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZU50 - CWS Community Childcare Center											
Account Pool: 61 - Salaries and Wages											
Subtotal Account Pool: 61	**(2,264.82)**	**(2,264.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,264.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU50	**(2,264.82)**	**(2,264.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,264.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU51 - CWS Rochester Recreation Dept											
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(331.11)	(331.11)	0.00	0.00	0.00	0.00	(331.11)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(686.43)	(686.43)	0.00	0.00	0.00	0.00	(686.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(1,017.54)**	**(1,017.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,017.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU51	**(1,017.54)**	**(1,017.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,017.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU52 - CWS Linked Together											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(210.90)	(210.90)	0.00	655.39	0.00	655.39	(866.29)	113.40	113.40	0.00	0.00
Subtotal Account Pool: 61	**(210.90)**	**(210.90)**	**0.00**	**655.39**	**0.00**	**655.39**	**(866.29)**	**113.40**	**113.40**	**0.00**	**0.00**
Total Fund: 14ZU52	**(210.90)**	**(210.90)**	**0.00**	**655.39**	**0.00**	**655.39**	**(866.29)**	**113.40**	**113.40**	**0.00**	**0.00**
Fund: 14ZU54 - CWS Rhode Island Higher Education											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(1,215.00)	(1,215.00)	0.00	0.00	0.00	0.00	(1,215.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(1,215.00)**	**(1,215.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,215.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU54	**(1,215.00)**	**(1,215.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,215.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU56 - CWS NH Office of Volunteerism											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(1,917.01)	(1,917.01)	0.00	0.00	0.00	0.00	(1,917.01)	0.00	0.00	142.07	142.07
Subtotal Account Pool: 61	**(1,917.01)**	**(1,917.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,917.01)**	**0.00**	**0.00**	**142.07**	**142.07**
Total Fund: 14ZU56	**(1,917.01)**	**(1,917.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,917.01)**	**0.00**	**0.00**	**142.07**	**142.07**
Fund: 14ZU57 - CWS The New England Aquarium											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(1,268.39)	(1,268.39)	0.00	0.00	0.00	0.00	(1,268.39)	0.00	0.00	451.75	451.75
Subtotal Account Pool: 61	**(1,268.39)**	**(1,268.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,268.39)**	**0.00**	**0.00**	**451.75**	**451.75**
Total Fund: 14ZU57	**(1,268.39)**	**(1,268.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,268.39)**	**0.00**	**0.00**	**451.75**	**451.75**
Fund: 14ZU61 - CWS NH Citizens Alliance											
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 UNH Institutional

Org: UUCWSP - College Work Study Program **Org Mgr: Allen, Susan K**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZU61 - CWS NH Citizens Alliance											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(525.00)	(525.00)	0.00	0.00	0.00	0.00	(525.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(525.00)**	**(525.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(525.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU61	**(525.00)**	**(525.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(525.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU62 - CWS Hear in New Hampshire											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(538.01)	(538.01)	0.00	0.00	0.00	0.00	(538.01)	0.00	0.00	57.00	57.00
Subtotal Account Pool: 61	**(538.01)**	**(538.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(538.01)**	**0.00**	**0.00**	**57.00**	**57.00**
Total Fund: 14ZU62	**(538.01)**	**(538.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(538.01)**	**0.00**	**0.00**	**57.00**	**57.00**
Fund: 14ZU63 - CWS Families in Transition											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(307.75)	(307.75)	0.00	0.00	0.00	0.00	(307.75)	0.00	0.00	307.75	307.75
61SNWS College Work Study	(938.22)	(938.22)	72.00	563.90	0.00	563.90	(1,502.12)	438.22	438.22	500.00	500.00
Subtotal Account Pool: 61	**(1,245.97)**	**(1,245.97)**	**72.00**	**563.90**	**0.00**	**563.90**	**(1,809.87)**	**438.22**	**438.22**	**807.75**	**807.75**
Total Fund: 14ZU63	**(1,245.97)**	**(1,245.97)**	**72.00**	**563.90**	**0.00**	**563.90**	**(1,809.87)**	**438.22**	**438.22**	**807.75**	**807.75**
Fund: 14ZU64 - CWS Seacoast Repertory Theatre											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(1,035.38)	(1,035.38)	0.00	0.00	0.00	0.00	(1,035.38)	887.07	887.07	0.00	0.00
Subtotal Account Pool: 61	**(1,035.38)**	**(1,035.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,035.38)**	**887.07**	**887.07**	**0.00**	**0.00**
Total Fund: 14ZU64	**(1,035.38)**	**(1,035.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,035.38)**	**887.07**	**887.07**	**0.00**	**0.00**
Fund: 14ZU65 - CWS CLL											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(489.41)	(489.41)	0.00	0.00	0.00	0.00	(489.41)	0.00	0.00	311.97	311.97
Subtotal Account Pool: 61	**(489.41)**	**(489.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(489.41)**	**0.00**	**0.00**	**311.97**	**311.97**
Total Fund: 14ZU65	**(489.41)**	**(489.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(489.41)**	**0.00**	**0.00**	**311.97**	**311.97**
Fund: 14ZU67 - CWS Dover Housing Authority											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	100.00	786.00	0.00	786.00	(786.00)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(2,637.13)	(2,637.13)	45.13	871.88	0.00	871.88	(3,509.01)	1,795.12	1,795.12	842.01	842.01
Subtotal Account Pool: 61	**(2,637.13)**	**(2,637.13)**	**145.13**	**1,657.88**	**0.00**	**1,657.88**	**(4,295.01)**	**1,795.12**	**1,795.12**	**842.01**	**842.01**
Total Fund: 14ZU67	**(2,637.13)**	**(2,637.13)**	**145.13**	**1,657.88**	**0.00**	**1,657.88**	**(4,295.01)**	**1,795.12**	**1,795.12**	**842.01**	**842.01**
Fund: 14ZU69 - CWS Area Homemakers											

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 Institutional

Org: UUCWSP - College Work Study Program **Org Mgr: Allen, Susan K**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZU69 - CWS Area Homemakers											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(456.00)	(456.00)	0.00	0.00	0.00	0.00	(456.00)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(10,240.21)	(10,240.21)	0.00	0.00	0.00	0.00	(10,240.21)	213.60	213.60	0.00	0.00
61SNWS College Work Study	(6,320.31)	(6,320.31)	0.00	0.00	0.00	0.00	(6,320.31)	559.20	559.20	813.00	813.00
Subtotal Account Pool: 61	**(17,016.52)**	**(17,016.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,016.52)**	**772.80**	**772.80**	**813.00**	**813.00**
Total Fund: 14ZU69	**(17,016.52)**	**(17,016.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,016.52)**	**772.80**	**772.80**	**813.00**	**813.00**
Fund: 14ZU70 - CWS City of Manchester Youth Serv											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(101.81)	(101.81)	0.00	0.00	0.00	0.00	(101.81)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(1,414.34)	(1,414.34)	0.00	0.00	0.00	0.00	(1,414.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(1,516.15)**	**(1,516.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,516.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU70	**(1,516.15)**	**(1,516.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,516.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU71 - CWS Second Start											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	60.00	60.00
Subtotal Account Pool: 61	**(60.00)**	**(60.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(60.00)**	**0.00**	**0.00**	**60.00**	**60.00**
Total Fund: 14ZU71	**(60.00)**	**(60.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(60.00)**	**0.00**	**0.00**	**60.00**	**60.00**
Fund: 14ZU72 - CWS New Futures											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(888.75)	(888.75)	215.00	805.64	0.00	805.64	(1,694.39)	888.75	888.75	0.00	0.00
Subtotal Account Pool: 61	**(888.75)**	**(888.75)**	**215.00**	**805.64**	**0.00**	**805.64**	**(1,694.39)**	**888.75**	**888.75**	**0.00**	**0.00**
Total Fund: 14ZU72	**(888.75)**	**(888.75)**	**215.00**	**805.64**	**0.00**	**805.64**	**(1,694.39)**	**888.75**	**888.75**	**0.00**	**0.00**
Fund: 14ZU73 - CWS Manchester School District											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(927.00)	(927.00)	0.00	225.00	0.00	225.00	(1,152.00)	444.00	444.00	483.00	483.00
Subtotal Account Pool: 61	**(927.00)**	**(927.00)**	**0.00**	**225.00**	**0.00**	**225.00**	**(1,152.00)**	**444.00**	**444.00**	**483.00**	**483.00**
Total Fund: 14ZU73	**(927.00)**	**(927.00)**	**0.00**	**225.00**	**0.00**	**225.00**	**(1,152.00)**	**444.00**	**444.00**	**483.00**	**483.00**
Fund: 14ZU75 - CWS Volunteers of America											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(100.13)	(100.13)	0.00	0.00	0.00	0.00	(100.13)	100.13	100.13	0.00	0.00
Subtotal Account Pool: 61	**(100.13)**	**(100.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.13)**	**100.13**	**100.13**	**0.00**	**0.00**
Total Fund: 14ZU75	**(100.13)**	**(100.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.13)**	**100.13**	**100.13**	**0.00**	**0.00**

Fund: 14ZU77 - CWS Town of Amesbury

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 Institutional

Org: UUCWSP - College Work Study Program **Org Mgr: Allen, Susan K**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZU77 - CWS Town of Amesbury											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(26.78)	(26.78)	0.00	0.00	0.00	0.00	(26.78)	26.78	26.78	0.00	0.00
Subtotal Account Pool: 61	**(26.78)**	**(26.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(26.78)**	**26.78**	**26.78**	**0.00**	**0.00**
Total Fund: 14ZU77	**(26.78)**	**(26.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(26.78)**	**26.78**	**26.78**	**0.00**	**0.00**
Fund: 14ZU79 - Sustainable Harvest International											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	54.38	0.00	54.38	(54.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**54.38**	**0.00**	**54.38**	**(54.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU79	**0.00**	**0.00**	**0.00**	**54.38**	**0.00**	**54.38**	**(54.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU80 - Manchester School Dist ParkerVarney											
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	30.00	565.00	0.00	565.00	(565.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**30.00**	**665.00**	**0.00**	**665.00**	**(665.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU80	**0.00**	**0.00**	**30.00**	**665.00**	**0.00**	**665.00**	**(665.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUCWSP	**(1,038,147.71)**	**(1,038,147.71)**	**4,225.22**	**52,048.80**	**0.00**	**52,048.80**	**(1,090,196.51)**	**53,734.28**	**53,734.28**	**57,730.15**	**57,730.15**

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 Institutional

Org: UUEXEC - Executive Searches **Org Mgr: Griffith, John W**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DG005 - Interhostel Contra-Account												
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: 1DG005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ005 - Police Property Forfeiture												
Account Pool: 71 - Support												
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**
Total Fund: 1DJ005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DU004 - Spaulding Memorial Fund												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	52,000.00	0.00	52,000.00	(52,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**52,000.00**	**0.00**	**52,000.00**	**(52,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DU004		**0.00**	**0.00**	**0.00**	**52,000.00**	**0.00**	**52,000.00**	**(52,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DU005 - Executive Search Funds												
Account Pool: 61 - Salaries and Wages												
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	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	19,200.00	19,200.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	2,284.88	0.00	2,284.88	(2,284.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,284.88**	**0.00**	**2,284.88**	**(2,284.88)**	**8,500.00**	**8,500.00**	**19,200.00**	**19,200.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	191.93	0.00	191.93	(191.93)	714.00	714.00	1,612.80	1,612.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**191.93**	**0.00**	**191.93**	**(191.93)**	**714.00**	**714.00**	**1,612.80**	**1,612.80**

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 Institutional

Org: UUEXEC - Executive Searches **Org Mgr: Griffith, John 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: 1DU005 - Executive Search Funds												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.66	517.66
710000	In-State Travel	0.00	0.00	0.00	2,462.30	250.00	2,712.30	(2,712.30)	1,498.86	1,498.86	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	365.04	365.04
710100	Out-of-State Travel	0.00	0.00	2,378.25	11,966.73	(250.00)	11,716.73	(11,716.73)	14,956.41	14,956.41	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	576.00	0.00	576.00	(576.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,059.93	0.00	1,059.93	(1,059.93)	0.00	0.00	0.00	0.00
710205	Foreign Travel-Recruiting	0.00	0.00	711.48	711.48	0.00	711.48	(711.48)	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	8,453.21	8,453.21
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,890.77	0.00	1,890.77	(1,890.77)	579.48	579.48	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.72	117.72	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	731.45	0.00	731.45	(731.45)	108.50	108.50	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	715.75	0.00	715.75	(715.75)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.60	18.60
714005	Postage-Campus Mail Services	0.00	0.00	0.00	237.78	0.00	237.78	(237.78)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	19.24	0.00	19.24	(19.24)	7.55	7.55	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	18.77	0.00	18.77	(18.77)	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	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,600.00	43,600.00	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	11,694.81	11,694.81
717200	Other Professional Services-General	0.00	0.00	0.00	12,737.56	0.00	12,737.56	(12,737.56)	96,976.88	96,976.88	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	9,020.92	0.00	9,020.92	(9,020.92)	0.00	0.00	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	437.25	0.00	437.25	(437.25)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,830.97	3,830.97
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,450.14	10,037.86	0.00	10,037.86	(10,037.86)	19,772.68	19,772.68	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	103.00	0.00	103.00	(103.00)	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	39,098.31	39,098.31
719200	Employee Recruiting-General	0.00	0.00	0.00	27,997.91	0.00	27,997.91	(27,997.91)	11,877.26	11,877.26	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	1,593.31	0.00	1,593.31	(1,593.31)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**5,539.87**	**82,318.01**	**0.00**	**82,318.01**	**(82,318.01)**	**189,535.34**	**189,535.34**	**63,978.60**	**63,978.60**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	3,252.00	0.00	3,252.00	(3,252.00)	28,755.01	28,755.01	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**3,252.00**	**0.00**	**3,252.00**	**(3,252.00)**	**28,755.01**	**28,755.01**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,680.00	21,680.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,680.00**	**21,680.00**
Total Fund: 1DU005		**0.00**	**0.00**	**5,539.87**	**88,046.82**	**0.00**	**88,046.82**	**(88,046.82)**	**227,504.35**	**227,504.35**	**106,471.40**	**106,471.40**
Total Org: UUEXEC		**0.00**	**0.00**	**5,539.87**	**140,046.82**	**0.00**	**140,046.82**	**(140,046.82)**	**227,504.35**	**227,504.35**	**106,471.40**	**106,471.40**

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

Org: UUF106 - 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: 1UU000 - Institutional Educational & General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	(104,428.00)	(1,253,180.00)	0.00	(1,253,180.00)	1,253,180.00	0.00	0.00	(1,164,544.00)	(1,164,544.00)
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,253,180.00)	(1,253,180.00)	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**(104,428.00)**	**(1,253,180.00)**	**0.00**	**(1,253,180.00)**	**1,253,180.00**	**(1,253,180.00)**	**(1,253,180.00)**	**(1,164,544.00)**	**(1,164,544.00)**
Total Fund: 1UU000	**0.00**	**0.00**	**(104,428.00)**	**(1,253,180.00)**	**0.00**	**(1,253,180.00)**	**1,253,180.00**	**(1,253,180.00)**	**(1,253,180.00)**	**(1,164,544.00)**	**(1,164,544.00)**
Fund: 1WU106 - UNH - FASB 106											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	104,428.00	1,253,180.00	0.00	1,253,180.00	(1,253,180.00)	0.00	0.00	1,164,544.00	1,164,544.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253,180.00	1,253,180.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**104,428.00**	**1,253,180.00**	**0.00**	**1,253,180.00**	**(1,253,180.00)**	**1,253,180.00**	**1,253,180.00**	**1,164,544.00**	**1,164,544.00**
Total Fund: 1WU106	**0.00**	**0.00**	**104,428.00**	**1,253,180.00**	**0.00**	**1,253,180.00**	**(1,253,180.00)**	**1,253,180.00**	**1,253,180.00**	**1,164,544.00**	**1,164,544.00**
Total Org: UUF106	**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 Institutional

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GA068 - Glenice Dearborn Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	17,691.00	0.00	17,691.00	(17,691.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**17,691.00**	**0.00**	**17,691.00**	**(17,691.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA068		**0.00**	**0.00**	**0.00**	**17,691.00**	**0.00**	**17,691.00**	**(17,691.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA070 - David Long Memorial Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	680.00	0.00	680.00	(680.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**680.00**	**0.00**	**680.00**	**(680.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA070		**0.00**	**0.00**	**0.00**	**680.00**	**0.00**	**680.00**	**(680.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA083 - Robert Kertzer 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: 1GA083		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB030 - TJ DAVIS PRIZE												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	1,000.00	1,000.00	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)**	**1,000.00**	**1,000.00**	**500.00**	**500.00**
Total Fund: 1GB030		**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**(1,600.00)**	**1,000.00**	**1,000.00**	**500.00**	**500.00**
Fund: 1GB033 - Albert H Brown Student Loan Fu												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	16,500.00	0.00	16,500.00	(16,500.00)	11,900.00	11,900.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**16,500.00**	**0.00**	**16,500.00**	**(16,500.00)**	**11,900.00**	**11,900.00**	**8,400.00**	**8,400.00**
Total Fund: 1GB033		**0.00**	**0.00**	**0.00**	**16,500.00**	**0.00**	**16,500.00**	**(16,500.00)**	**11,900.00**	**11,900.00**	**8,400.00**	**8,400.00**
Fund: 1GB049 - New London Garden Club Scholar												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 1GB049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE001 - William Cushing Memorial Schol												

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GE001 - William Cushing Memorial Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,925.00	0.00	4,925.00	(4,925.00)	5,695.00	5,695.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,925.00**	**0.00**	**4,925.00**	**(4,925.00)**	**5,695.00**	**5,695.00**	**4,000.00**	**4,000.00**
Total Fund: 1GE001		**0.00**	**0.00**	**0.00**	**4,925.00**	**0.00**	**4,925.00**	**(4,925.00)**	**5,695.00**	**5,695.00**	**4,000.00**	**4,000.00**
Fund: 1GG002 - Class of 1929												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	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: 72		**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: 1GG002		**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**
Fund: 1GL001 - Roland Douglas Sawyer 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	3,035.00	3,035.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,200.00**	**6,200.00**	**3,035.00**	**3,035.00**
Total Fund: 1GL001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,200.00**	**6,200.00**	**3,035.00**	**3,035.00**
Fund: 1GU002 - Concord Chapter Alumni Scholar												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**0.00**
Total Fund: 1GU002		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GU007 - Wallaces Bookstore Scholarship												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.29	490.29	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**490.29**	**490.29**	**0.00**	**0.00**
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	14,350.00	14,350.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,350.00**	**14,350.00**	**0.00**	**0.00**
Total Fund: 1GU007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,840.29**	**14,840.29**	**0.00**	**0.00**
Fund: 1GU008 - Alvin R Ingram Fellowship												
Account Pool: 71 - Support												
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

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 Institutional

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU008 - Alvin R Ingram Fellowship												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**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	400.00	400.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**400.00**	**400.00**
Total Fund: 1GU008		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**400.00**	**400.00**	**400.00**	**400.00**
Fund: 1GU009 - Marcia McCann Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	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: 72		**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**
Total Fund: 1GU009		**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**
Fund: 1GU010 - Petmezas Scholarship												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	5,725.00	5,725.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**5,725.00**	**5,725.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,232.50	3,232.50	0.00	0.00
721115	Asstship-Grad TW	0.00	0.00	0.00	3,403.00	0.00	3,403.00	(3,403.00)	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	3,320.00	0.00	3,320.00	(3,320.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**6,723.00**	**0.00**	**6,723.00**	**(6,723.00)**	**3,232.50**	**3,232.50**	**0.00**	**0.00**
Total Fund: 1GU010		**0.00**	**0.00**	**0.00**	**12,723.00**	**0.00**	**12,723.00**	**(12,723.00)**	**8,957.50**	**8,957.50**	**0.00**	**0.00**
Fund: 1GU011 - Irving Ausman Mem Fellowship												
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)	2,000.00	2,000.00	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)**	**2,000.00**	**2,000.00**	**1,500.00**	**1,500.00**
Total Fund: 1GU011		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,000.00**	**2,000.00**	**1,500.00**	**1,500.00**
Fund: 1GU012 - Counseling Program Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	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: 1GU012		**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**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU015 - Graduate School 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	3,000.00	3,000.00
Subtotal Account Pool: 72		**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: 1GU015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Fund: 1GU016 - UNH Graduate Fellowship 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	5,250.00	5,250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**	**5,250.00**	**5,250.00**
Total Fund: 1GU016		**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**	**5,250.00**	**5,250.00**
Fund: 1GU017 - Winnie R Allen 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	63,724.50	63,724.50
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	48,962.50	0.00	48,962.50	(48,962.50)	61,668.00	61,668.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**48,962.50**	**0.00**	**48,962.50**	**(48,962.50)**	**61,668.00**	**61,668.00**	**63,724.50**	**63,724.50**
Total Fund: 1GU017		**0.00**	**0.00**	**0.00**	**48,962.50**	**0.00**	**48,962.50**	**(48,962.50)**	**61,668.00**	**61,668.00**	**63,724.50**	**63,724.50**
Fund: 1GU018 - Abbiati 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	1,400.00	1,400.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,140.00	0.00	1,140.00	(1,140.00)	1,350.00	1,350.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,140.00**	**0.00**	**1,140.00**	**(1,140.00)**	**1,350.00**	**1,350.00**	**1,400.00**	**1,400.00**
Total Fund: 1GU018		**0.00**	**0.00**	**0.00**	**1,140.00**	**0.00**	**1,140.00**	**(1,140.00)**	**1,350.00**	**1,350.00**	**1,400.00**	**1,400.00**
Fund: 1GU019 - Forrest Eugene Adams 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	750.00	750.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	465.00	0.00	465.00	(465.00)	1,340.00	1,340.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**465.00**	**0.00**	**465.00**	**(465.00)**	**1,340.00**	**1,340.00**	**750.00**	**750.00**
Total Fund: 1GU019		**0.00**	**0.00**	**0.00**	**465.00**	**0.00**	**465.00**	**(465.00)**	**1,340.00**	**1,340.00**	**750.00**	**750.00**
Fund: 1GU020 - Alpha Tau Omega - Albert A Bro												
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	3,050.00	3,050.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	735.00	735.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**735.00**	**735.00**	**3,050.00**	**3,050.00**

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

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU020 - Alpha Tau Omega - Albert A Bro												
Total Fund: 1GU020		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**735.00**	**735.00**	**3,050.00**	**3,050.00**
Fund: 1GU021 - Governor John H Bartlett 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	900.00	900.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,550.00	0.00	2,550.00	(2,550.00)	2,700.00	2,700.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,550.00**	**0.00**	**2,550.00**	**(2,550.00)**	**2,700.00**	**2,700.00**	**900.00**	**900.00**
Total Fund: 1GU021		**0.00**	**0.00**	**0.00**	**2,550.00**	**0.00**	**2,550.00**	**(2,550.00)**	**2,700.00**	**2,700.00**	**900.00**	**900.00**
Fund: 1GU022 - Frank Booma 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	440.00	440.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	429.00	429.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**429.00**	**429.00**	**440.00**	**440.00**
Total Fund: 1GU022		**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**429.00**	**429.00**	**440.00**	**440.00**
Fund: 1GU023 - The Bunny Bryant Class of 1927												
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	5,000.00	0.00	5,000.00	(5,000.00)	5,500.00	5,500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,500.00**	**5,500.00**	**1,500.00**	**1,500.00**
Total Fund: 1GU023		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,500.00**	**5,500.00**	**1,500.00**	**1,500.00**
Fund: 1GU024 - Louis P Bourgoin 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	660.00	660.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	355.00	355.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**355.00**	**355.00**	**660.00**	**660.00**
Total Fund: 1GU024		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**355.00**	**355.00**	**660.00**	**660.00**
Fund: 1GU025 - Harvey L Boutwell 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	575.00	575.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	620.00	620.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**620.00**	**620.00**	**575.00**	**575.00**
Total Fund: 1GU025		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**620.00**	**620.00**	**575.00**	**575.00**
Fund: 1GU026 - Edmund L Brigham Scholarship												

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

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU026 - Edmund L Brigham 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	1,150.00	1,150.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	898.00	0.00	898.00	(898.00)	1,050.00	1,050.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**898.00**	**0.00**	**898.00**	**(898.00)**	**1,050.00**	**1,050.00**	**1,150.00**	**1,150.00**
Total Fund: 1GU026		**0.00**	**0.00**	**0.00**	**898.00**	**0.00**	**898.00**	**(898.00)**	**1,050.00**	**1,050.00**	**1,150.00**	**1,150.00**
Fund: 1GU027 - O B Brown Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,475.00	0.00	1,475.00	(1,475.00)	3,400.00	3,400.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,475.00**	**0.00**	**1,475.00**	**(1,475.00)**	**3,400.00**	**3,400.00**	**0.00**	**0.00**
Total Fund: 1GU027		**0.00**	**0.00**	**0.00**	**1,475.00**	**0.00**	**1,475.00**	**(1,475.00)**	**3,400.00**	**3,400.00**	**0.00**	**0.00**
Fund: 1GU028 - Edna O Brown 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	3,200.00	3,200.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	6,650.00	6,650.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**6,650.00**	**6,650.00**	**3,200.00**	**3,200.00**
Total Fund: 1GU028		**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**6,650.00**	**6,650.00**	**3,200.00**	**3,200.00**
Fund: 1GU029 - Cartlands of Lee Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GU029		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU030 - James R. Carter Memorial Schola												
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	2,240.00	2,240.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,428.00	0.00	2,428.00	(2,428.00)	2,198.00	2,198.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,428.00**	**0.00**	**2,428.00**	**(2,428.00)**	**2,198.00**	**2,198.00**	**2,240.00**	**2,240.00**
Total Fund: 1GU030		**0.00**	**0.00**	**0.00**	**2,428.00**	**0.00**	**2,428.00**	**(2,428.00)**	**2,198.00**	**2,198.00**	**2,240.00**	**2,240.00**
Fund: 1GU032 - Stephen Decesare Memorial Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	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**	**1,000.00**	**1,000.00**
Total Fund: 1GU032		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU033 - Class of 1898 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	49,388.00	49,388.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	34,579.00	0.00	34,579.00	(34,579.00)	40,417.00	40,417.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**34,579.00**	**0.00**	**34,579.00**	**(34,579.00)**	**40,417.00**	**40,417.00**	**49,388.00**	**49,388.00**
Total Fund: 1GU033		**0.00**	**0.00**	**0.00**	**34,579.00**	**0.00**	**34,579.00**	**(34,579.00)**	**40,417.00**	**40,417.00**	**49,388.00**	**49,388.00**
Fund: 1GU034 - Ben & Zelma Dorson Endowed Sch												
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	11,925.00	11,925.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	9,400.00	0.00	9,400.00	(9,400.00)	11,980.00	11,980.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**9,400.00**	**0.00**	**9,400.00**	**(9,400.00)**	**11,980.00**	**11,980.00**	**11,925.00**	**11,925.00**
Total Fund: 1GU034		**0.00**	**0.00**	**0.00**	**9,400.00**	**0.00**	**9,400.00**	**(9,400.00)**	**11,980.00**	**11,980.00**	**11,925.00**	**11,925.00**
Fund: 1GU035 - Class of 1916 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	600.00	600.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	735.00	735.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**525.00**	**0.00**	**525.00**	**(525.00)**	**735.00**	**735.00**	**600.00**	**600.00**
Total Fund: 1GU035		**0.00**	**0.00**	**0.00**	**525.00**	**0.00**	**525.00**	**(525.00)**	**735.00**	**735.00**	**600.00**	**600.00**
Fund: 1GU036 - William S Sayward Class of 192												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,450.00	8,450.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	6,300.00	0.00	6,300.00	(6,300.00)	8,170.00	8,170.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**6,300.00**	**0.00**	**6,300.00**	**(6,300.00)**	**8,170.00**	**8,170.00**	**8,450.00**	**8,450.00**
Total Fund: 1GU036		**0.00**	**0.00**	**0.00**	**6,300.00**	**0.00**	**6,300.00**	**(6,300.00)**	**8,170.00**	**8,170.00**	**8,450.00**	**8,450.00**
Fund: 1GU037 - Class of 1928 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	20,825.00	20,825.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	12,600.00	0.00	12,600.00	(12,600.00)	16,325.00	16,325.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**12,600.00**	**0.00**	**12,600.00**	**(12,600.00)**	**16,325.00**	**16,325.00**	**20,825.00**	**20,825.00**
Total Fund: 1GU037		**0.00**	**0.00**	**0.00**	**12,600.00**	**0.00**	**12,600.00**	**(12,600.00)**	**16,325.00**	**16,325.00**	**20,825.00**	**20,825.00**
Fund: 1GU038 - Class of 1922 Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	6,200.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	5,215.00	0.00	5,215.00	(5,215.00)	6,200.00	6,200.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**5,215.00**	**0.00**	**5,215.00**	**(5,215.00)**	**6,200.00**	**6,200.00**	**6,200.00**	**6,200.00**

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

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU038 - Class of 1922 Scholarship												
Account Pool: 72 - Student and/or Participant Support												
Total Fund: 1GU038		**0.00**	**0.00**	**0.00**	**5,215.00**	**0.00**	**5,215.00**	**(5,215.00)**	**6,200.00**	**6,200.00**	**6,200.00**	**6,200.00**
Fund: 1GU039 - Class of 1931 Alumni 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	12,200.00	12,200.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	8,050.00	0.00	8,050.00	(8,050.00)	11,950.00	11,950.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**8,050.00**	**0.00**	**8,050.00**	**(8,050.00)**	**11,950.00**	**11,950.00**	**12,200.00**	**12,200.00**
Total Fund: 1GU039		**0.00**	**0.00**	**0.00**	**8,050.00**	**0.00**	**8,050.00**	**(8,050.00)**	**11,950.00**	**11,950.00**	**12,200.00**	**12,200.00**
Fund: 1GU041 - Class of 1938 Memorial Scholar												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	1,800.00	1,800.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**1,800.00**	**1,800.00**	**2,100.00**	**2,100.00**
Total Fund: 1GU041		**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**1,800.00**	**1,800.00**	**2,100.00**	**2,100.00**
Fund: 1GU042 - Clarence E Clement 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	581.00	581.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	340.00	340.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**340.00**	**340.00**	**581.00**	**581.00**
Total Fund: 1GU042		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**340.00**	**340.00**	**581.00**	**581.00**
Fund: 1GU043 - Corrine H Coburn Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	1,150.00	1,150.00	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)**	**1,150.00**	**1,150.00**	**1,500.00**	**1,500.00**
Total Fund: 1GU043		**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,150.00**	**1,150.00**	**1,500.00**	**1,500.00**
Fund: 1GU044 - Katharine Demeritt Memorial Sc												
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	0.00	0.00	0.00	0.00	708.00	708.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**708.00**	**708.00**	**700.00**	**700.00**
Total Fund: 1GU044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**708.00**	**708.00**	**700.00**	**700.00**
Fund: 1GU045 - Melbourne W. Cummings Endowed												

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU045 - Melbourne W. Cummings Endowed												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,095.00	57,095.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	80,484.00	0.00	80,484.00	(80,484.00)	139,700.00	139,700.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**80,484.00**	**0.00**	**80,484.00**	**(80,484.00)**	**139,700.00**	**139,700.00**	**57,095.00**	**57,095.00**
Total Fund: 1GU045		**0.00**	**0.00**	**0.00**	**80,484.00**	**0.00**	**80,484.00**	**(80,484.00)**	**139,700.00**	**139,700.00**	**57,095.00**	**57,095.00**
Fund: 1GU046 - Paul Edward Corriveau 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	1,100.00	1,100.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	700.00	700.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**700.00**	**700.00**	**1,100.00**	**1,100.00**
Total Fund: 1GU046		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**700.00**	**700.00**	**1,100.00**	**1,100.00**
Fund: 1GU048 - Currier Fisher 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	3,450.00	3,450.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,490.00	0.00	1,490.00	(1,490.00)	1,800.00	1,800.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,490.00**	**0.00**	**1,490.00**	**(1,490.00)**	**1,800.00**	**1,800.00**	**3,450.00**	**3,450.00**
Total Fund: 1GU048		**0.00**	**0.00**	**0.00**	**1,490.00**	**0.00**	**1,490.00**	**(1,490.00)**	**1,800.00**	**1,800.00**	**3,450.00**	**3,450.00**
Fund: 1GU049 - G Harris Daggett Memorial Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	1,125.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	2,695.00	2,695.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**1,750.00**	**(1,750.00)**	**2,695.00**	**2,695.00**	**1,125.00**	**1,125.00**
Total Fund: 1GU049		**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**1,750.00**	**(1,750.00)**	**2,695.00**	**2,695.00**	**1,125.00**	**1,125.00**
Fund: 1GU050 - Alexander DanOff Endowed Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**1,000.00**	**1,000.00**
Total Fund: 1GU050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**1,000.00**	**1,000.00**
Fund: 1GU051 - Robert L Deming 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	1,300.00	1,300.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	550.00	550.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**550.00**	**550.00**	**1,300.00**	**1,300.00**

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

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU051 - Robert L Deming Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
Total Fund: 1GU051		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**550.00**	**550.00**	**1,300.00**	**1,300.00**
Fund: 1GU052 - Kenneth E Denham Memorial Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00	775.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	284.00	284.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**325.00**	**0.00**	**325.00**	**(325.00)**	**284.00**	**284.00**	**775.00**	**775.00**
Total Fund: 1GU052		**0.00**	**0.00**	**0.00**	**325.00**	**0.00**	**325.00**	**(325.00)**	**284.00**	**284.00**	**775.00**	**775.00**
Fund: 1GU053 - Harry W Evans 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	900.00	900.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	700.00	700.00	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)**	**700.00**	**700.00**	**900.00**	**900.00**
Total Fund: 1GU053		**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**(1,600.00)**	**700.00**	**700.00**	**900.00**	**900.00**
Fund: 1GU054 - Sylvester M Foster 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	200.00	200.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**200.00**	**200.00**
Total Fund: 1GU054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**200.00**	**200.00**
Fund: 1GU056 - Adelaide M Gooding 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	17,570.00	17,570.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	5,595.00	0.00	5,595.00	(5,595.00)	9,134.50	9,134.50	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**5,595.00**	**0.00**	**5,595.00**	**(5,595.00)**	**9,134.50**	**9,134.50**	**17,570.00**	**17,570.00**
Total Fund: 1GU056		**0.00**	**0.00**	**0.00**	**5,595.00**	**0.00**	**5,595.00**	**(5,595.00)**	**9,134.50**	**9,134.50**	**17,570.00**	**17,570.00**
Fund: 1GU057 - John W Haines 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	1,425.00	1,425.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	430.00	0.00	430.00	(430.00)	530.00	530.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**430.00**	**0.00**	**430.00**	**(430.00)**	**530.00**	**530.00**	**1,425.00**	**1,425.00**
Total Fund: 1GU057		**0.00**	**0.00**	**0.00**	**430.00**	**0.00**	**430.00**	**(430.00)**	**530.00**	**530.00**	**1,425.00**	**1,425.00**
Fund: 1GU058 - Willis DF Hayden Scholarship												

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU058 - Willis DF Hayden Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GU058		**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU059 - Helen E Hayes 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	2,650.00	2,650.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,250.00	0.00	2,250.00	(2,250.00)	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**(2,250.00)**	**3,000.00**	**3,000.00**	**2,650.00**	**2,650.00**
Total Fund: 1GU059		**0.00**	**0.00**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**(2,250.00)**	**3,000.00**	**3,000.00**	**2,650.00**	**2,650.00**
Fund: 1GU060 - Henderson 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	1,200.00	1,200.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,065.00	0.00	1,065.00	(1,065.00)	1,400.00	1,400.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,065.00**	**0.00**	**1,065.00**	**(1,065.00)**	**1,400.00**	**1,400.00**	**1,200.00**	**1,200.00**
Total Fund: 1GU060		**0.00**	**0.00**	**0.00**	**1,065.00**	**0.00**	**1,065.00**	**(1,065.00)**	**1,400.00**	**1,400.00**	**1,200.00**	**1,200.00**
Fund: 1GU061 - Larry Hogan 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	12,426.00	0.00	12,426.00	(12,426.00)	30,340.00	30,340.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**12,426.00**	**0.00**	**12,426.00**	**(12,426.00)**	**30,340.00**	**30,340.00**	**0.00**	**0.00**
Total Fund: 1GU061		**0.00**	**0.00**	**0.00**	**12,426.00**	**0.00**	**12,426.00**	**(12,426.00)**	**30,340.00**	**30,340.00**	**0.00**	**0.00**
Fund: 1GU062 - Hennessey 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	2,200.00	2,200.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,506.25	1,506.25	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)**	**1,506.25**	**1,506.25**	**2,200.00**	**2,200.00**
Total Fund: 1GU062		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,506.25**	**1,506.25**	**2,200.00**	**2,200.00**
Fund: 1GU063 - Dorice E Horan Scholarship Fun												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	800.00	800.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**800.00**	**800.00**	**800.00**	**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 UNH Institutional

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU063 - Dorice E Horan Scholarship Fun												
Total Fund: 1GU063		**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**800.00**	**800.00**	**800.00**	**800.00**
Fund: 1GU064 - Edgar C Hirst 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	2,500.00	2,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	3,720.00	0.00	3,720.00	(3,720.00)	1,695.00	1,695.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,720.00**	**0.00**	**3,720.00**	**(3,720.00)**	**1,695.00**	**1,695.00**	**2,500.00**	**2,500.00**
Total Fund: 1GU064		**0.00**	**0.00**	**0.00**	**3,720.00**	**0.00**	**3,720.00**	**(3,720.00)**	**1,695.00**	**1,695.00**	**2,500.00**	**2,500.00**
Fund: 1GU065 - H A Holbrook 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	1,612.00	1,612.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,728.00	0.00	1,728.00	(1,728.00)	1,728.00	1,728.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,728.00**	**0.00**	**1,728.00**	**(1,728.00)**	**1,728.00**	**1,728.00**	**1,612.00**	**1,612.00**
Total Fund: 1GU065		**0.00**	**0.00**	**0.00**	**1,728.00**	**0.00**	**1,728.00**	**(1,728.00)**	**1,728.00**	**1,728.00**	**1,612.00**	**1,612.00**
Fund: 1GU066 - Michael J and Nellie M Houriha												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	6,550.00	0.00	6,550.00	(6,550.00)	1,450.00	1,450.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**6,550.00**	**0.00**	**6,550.00**	**(6,550.00)**	**1,450.00**	**1,450.00**	**1,200.00**	**1,200.00**
Total Fund: 1GU066		**0.00**	**0.00**	**0.00**	**6,550.00**	**0.00**	**6,550.00**	**(6,550.00)**	**1,450.00**	**1,450.00**	**1,200.00**	**1,200.00**
Fund: 1GU067 - Cyril Thomas Hunt Memorial Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,135.00	0.00	1,135.00	(1,135.00)	1,345.00	1,345.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,135.00**	**0.00**	**1,135.00**	**(1,135.00)**	**1,345.00**	**1,345.00**	**3,750.00**	**3,750.00**
Total Fund: 1GU067		**0.00**	**0.00**	**0.00**	**1,135.00**	**0.00**	**1,135.00**	**(1,135.00)**	**1,345.00**	**1,345.00**	**3,750.00**	**3,750.00**
Fund: 1GU068 - John S Holland Memorial Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	1,700.00	1,700.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**1,700.00**	**1,700.00**	**2,100.00**	**2,100.00**
Total Fund: 1GU068		**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**1,700.00**	**1,700.00**	**2,100.00**	**2,100.00**
Fund: 1GU069 - Miriam Jackson Memorial Schol												

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU069 - Miriam Jackson Memorial Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,225.00	0.00	2,225.00	(2,225.00)	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,225.00**	**0.00**	**2,225.00**	**(2,225.00)**	**4,000.00**	**4,000.00**	**1,900.00**	**1,900.00**
Total Fund: 1GU069		**0.00**	**0.00**	**0.00**	**2,225.00**	**0.00**	**2,225.00**	**(2,225.00)**	**4,000.00**	**4,000.00**	**1,900.00**	**1,900.00**
Fund: 1GU071 - Lillian Johnson Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,675.00	40,675.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	34,795.00	0.00	34,795.00	(34,795.00)	42,960.00	42,960.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**34,795.00**	**0.00**	**34,795.00**	**(34,795.00)**	**42,960.00**	**42,960.00**	**40,675.00**	**40,675.00**
Total Fund: 1GU071		**0.00**	**0.00**	**0.00**	**34,795.00**	**0.00**	**34,795.00**	**(34,795.00)**	**42,960.00**	**42,960.00**	**40,675.00**	**40,675.00**
Fund: 1GU072 - Richard Bruce Johnston Scholar												
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	650.00	650.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**650.00**	**0.00**	**0.00**
Total Fund: 1GU072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**650.00**	**0.00**	**0.00**
Fund: 1GU073 - Elizabeth Jones Class of 1922												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,800.00	27,800.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	36,850.00	0.00	36,850.00	(36,850.00)	37,650.00	37,650.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**36,850.00**	**0.00**	**36,850.00**	**(36,850.00)**	**37,650.00**	**37,650.00**	**27,800.00**	**27,800.00**
Total Fund: 1GU073		**0.00**	**0.00**	**0.00**	**36,850.00**	**0.00**	**36,850.00**	**(36,850.00)**	**37,650.00**	**37,650.00**	**27,800.00**	**27,800.00**
Fund: 1GU074 - Ilmari Kainu Memorial Scholars												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	15,625.00	0.00	15,625.00	(15,625.00)	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**15,625.00**	**0.00**	**15,625.00**	**(15,625.00)**	**5,000.00**	**5,000.00**	**10,000.00**	**10,000.00**
Total Fund: 1GU074		**0.00**	**0.00**	**0.00**	**15,625.00**	**0.00**	**15,625.00**	**(15,625.00)**	**5,000.00**	**5,000.00**	**10,000.00**	**10,000.00**
Fund: 1GU075 - Hannaford Bros. Endowed Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	1,220.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	684.00	0.00	684.00	(684.00)	685.00	685.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**684.00**	**0.00**	**684.00**	**(684.00)**	**685.00**	**685.00**	**1,220.00**	**1,220.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU075 - Hannaford Bros. Endowed Schol												
Total Fund: 1GU075		**0.00**	**0.00**	**0.00**	**684.00**	**0.00**	**684.00**	**(684.00)**	**685.00**	**685.00**	**1,220.00**	**1,220.00**
Fund: 1GU076 - Donald Whitney Libby 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	1,125.00	1,125.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	835.00	835.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**550.00**	**(550.00)**	**835.00**	**835.00**	**1,125.00**	**1,125.00**
Total Fund: 1GU076		**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**550.00**	**(550.00)**	**835.00**	**835.00**	**1,125.00**	**1,125.00**
Fund: 1GU077 - Mildred B Lionstone Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	880.00	880.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**195.00**	**0.00**	**195.00**	**(195.00)**	**880.00**	**880.00**	**0.00**	**0.00**
Total Fund: 1GU077		**0.00**	**0.00**	**0.00**	**195.00**	**0.00**	**195.00**	**(195.00)**	**880.00**	**880.00**	**0.00**	**0.00**
Fund: 1GU078 - Janet Clark '42 Memorial Endow												
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	1,665.00	0.00	1,665.00	(1,665.00)	2,685.00	2,685.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,665.00**	**0.00**	**1,665.00**	**(1,665.00)**	**2,685.00**	**2,685.00**	**1,500.00**	**1,500.00**
Total Fund: 1GU078		**0.00**	**0.00**	**0.00**	**1,665.00**	**0.00**	**1,665.00**	**(1,665.00)**	**2,685.00**	**2,685.00**	**1,500.00**	**1,500.00**
Fund: 1GU079 - Nancy E Lougee Memorial Schol												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	4,260.00	4,260.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**375.00**	**0.00**	**375.00**	**(375.00)**	**4,260.00**	**4,260.00**	**0.00**	**0.00**
Total Fund: 1GU079		**0.00**	**0.00**	**0.00**	**375.00**	**0.00**	**375.00**	**(375.00)**	**4,260.00**	**4,260.00**	**0.00**	**0.00**
Fund: 1GU080 - Harry Macleod Memorial Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.00	477.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	430.00	0.00	430.00	(430.00)	1,022.00	1,022.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**430.00**	**0.00**	**430.00**	**(430.00)**	**1,022.00**	**1,022.00**	**477.00**	**477.00**
Total Fund: 1GU080		**0.00**	**0.00**	**0.00**	**430.00**	**0.00**	**430.00**	**(430.00)**	**1,022.00**	**1,022.00**	**477.00**	**477.00**
Fund: 1GU081 - Berry-Mattoon 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	5,650.00	5,650.00

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU081 - Berry-Mattoon Fund												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,844.00	0.00	4,844.00	(4,844.00)	6,374.00	6,374.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,844.00**	**0.00**	**4,844.00**	**(4,844.00)**	**6,374.00**	**6,374.00**	**5,650.00**	**5,650.00**
Total Fund: 1GU081		**0.00**	**0.00**	**0.00**	**4,844.00**	**0.00**	**4,844.00**	**(4,844.00)**	**6,374.00**	**6,374.00**	**5,650.00**	**5,650.00**
Fund: 1GU082 - J Herbert Marceau 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	2,200.00	2,200.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,760.00	0.00	1,760.00	(1,760.00)	2,418.00	2,418.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,760.00**	**0.00**	**1,760.00**	**(1,760.00)**	**2,418.00**	**2,418.00**	**2,200.00**	**2,200.00**
Total Fund: 1GU082		**0.00**	**0.00**	**0.00**	**1,760.00**	**0.00**	**1,760.00**	**(1,760.00)**	**2,418.00**	**2,418.00**	**2,200.00**	**2,200.00**
Fund: 1GU084 - William F Marsh 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	1,160.00	1,160.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	420.00	420.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**420.00**	**420.00**	**1,160.00**	**1,160.00**
Total Fund: 1GU084		**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**420.00**	**420.00**	**1,160.00**	**1,160.00**
Fund: 1GU085 - Howard E Mclane Memorial Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,430.00	0.00	2,430.00	(2,430.00)	1,442.00	1,442.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,430.00**	**0.00**	**2,430.00**	**(2,430.00)**	**1,442.00**	**1,442.00**	**750.00**	**750.00**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.68	0.68	0.00	0.68	(0.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.68**	**0.68**	**0.00**	**0.68**	**(0.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GU085		**0.00**	**0.00**	**0.68**	**2,430.68**	**0.00**	**2,430.68**	**(2,430.68)**	**1,442.00**	**1,442.00**	**750.00**	**750.00**
Fund: 1GU086 - Jw Mcconnell Scholarship Fund												
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	8.96	8.96
713000	Printing & Copying-General	0.00	0.00	0.00	9.57	0.00	9.57	(9.57)	9.65	9.65	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**9.57**	**0.00**	**9.57**	**(9.57)**	**9.65**	**9.65**	**8.96**	**8.96**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	2,350.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**(2,400.00)**	**2,500.00**	**2,500.00**	**2,350.00**	**2,350.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU086 - Jw Mcconnell Scholarship Fund												
Total Fund: 1GU086		**0.00**	**0.00**	**0.00**	**2,409.57**	**0.00**	**2,409.57**	**(2,409.57)**	**2,509.65**	**2,509.65**	**2,358.96**	**2,358.96**
Fund: 1GU087 - Elinor Metcalf 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	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: 1GU087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Fund: 1GU088 - E Roger Montgomery Memorial Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	700.00	700.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**520.00**	**0.00**	**520.00**	**(520.00)**	**700.00**	**700.00**	**1,400.00**	**1,400.00**
Total Fund: 1GU088		**0.00**	**0.00**	**0.00**	**520.00**	**0.00**	**520.00**	**(520.00)**	**700.00**	**700.00**	**1,400.00**	**1,400.00**
Fund: 1GU089 - Mortarboard Scholarship												
Account Pool: 72 - Student and/or Participant Support												
720000	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GU089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU090 - Maurice E Herbonne 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	720.00	720.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	215.00	0.00	215.00	(215.00)	260.00	260.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**215.00**	**0.00**	**215.00**	**(215.00)**	**260.00**	**260.00**	**720.00**	**720.00**
Total Fund: 1GU090		**0.00**	**0.00**	**0.00**	**215.00**	**0.00**	**215.00**	**(215.00)**	**260.00**	**260.00**	**720.00**	**720.00**
Fund: 1GU091 - Barbara King Newman 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	2,000.00	2,000.00
722305	Other Financial Aid-Scholarships	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
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Total Fund: 1GU091		**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: 1GU092 - NH Branch National Civic Fed												
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 UNH Institutional

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GU092 - NH Branch National Civic Fed												
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	213.00	213.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	230.00	230.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**230.00**	**(230.00)**	**230.00**	**230.00**	**213.00**	**213.00**
Total Fund: 1GU092		**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**230.00**	**(230.00)**	**230.00**	**230.00**	**213.00**	**213.00**
Fund: 1GU093 - The Ordway Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	365.00	0.00	365.00	(365.00)	1,030.00	1,030.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**365.00**	**0.00**	**365.00**	**(365.00)**	**1,030.00**	**1,030.00**	**600.00**	**600.00**
Total Fund: 1GU093		**0.00**	**0.00**	**0.00**	**365.00**	**0.00**	**365.00**	**(365.00)**	**1,030.00**	**1,030.00**	**600.00**	**600.00**
Fund: 1GU094 - Albert N Otis 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	22,400.00	22,400.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**5,500.00**	**22,400.00**	**22,400.00**
Total Fund: 1GU094		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**5,500.00**	**22,400.00**	**22,400.00**
Fund: 1GU095 - George Downes Parnell 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	600.00	600.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	520.00	520.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**520.00**	**520.00**	**600.00**	**600.00**
Total Fund: 1GU095		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**520.00**	**520.00**	**600.00**	**600.00**
Fund: 1GU096 - Nettie M & Charles Parker Mem												
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	135.00	0.00	135.00	(135.00)	225.00	225.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**135.00**	**0.00**	**135.00**	**(135.00)**	**225.00**	**225.00**	**300.00**	**300.00**
Total Fund: 1GU096		**0.00**	**0.00**	**0.00**	**135.00**	**0.00**	**135.00**	**(135.00)**	**225.00**	**225.00**	**300.00**	**300.00**
Fund: 1GU097 - Isabel Paul 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	10,485.00	10,485.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	8,900.00	0.00	8,900.00	(8,900.00)	12,103.00	12,103.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**8,900.00**	**0.00**	**8,900.00**	**(8,900.00)**	**12,103.00**	**12,103.00**	**10,485.00**	**10,485.00**

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 Institutional

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU097 - Isabel Paul Scholarships												
Account Pool: 72 - Student and/or Participant Support												
Total Fund: 1GU097		**0.00**	**0.00**	**0.00**	**8,900.00**	**0.00**	**8,900.00**	**(8,900.00)**	**12,103.00**	**12,103.00**	**10,485.00**	**10,485.00**
Fund: 1GU098 - Robert G Perrault Memorial Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00	273.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	780.00	780.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**420.00**	**0.00**	**420.00**	**(420.00)**	**780.00**	**780.00**	**273.00**	**273.00**
Total Fund: 1GU098		**0.00**	**0.00**	**0.00**	**420.00**	**0.00**	**420.00**	**(420.00)**	**780.00**	**780.00**	**273.00**	**273.00**
Fund: 1GU099 - Luella Pettee 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	1,095.00	1,095.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	395.00	395.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**330.00**	**0.00**	**330.00**	**(330.00)**	**395.00**	**395.00**	**1,095.00**	**1,095.00**
Total Fund: 1GU099		**0.00**	**0.00**	**0.00**	**330.00**	**0.00**	**330.00**	**(330.00)**	**395.00**	**395.00**	**1,095.00**	**1,095.00**
Fund: 1GU100 - Physical Plant O & M Public Sa												
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	1,250.00	1,250.00
722305	Other Financial Aid-Scholarships	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: 72		**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,000.00**	**1,000.00**	**1,250.00**	**1,250.00**
Total Fund: 1GU100		**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,000.00**	**1,000.00**	**1,250.00**	**1,250.00**
Fund: 1GU101 - Rosencrans W Pillsbury												
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	290.00	290.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	107.00	107.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**85.00**	**0.00**	**85.00**	**(85.00)**	**107.00**	**107.00**	**290.00**	**290.00**
Total Fund: 1GU101		**0.00**	**0.00**	**0.00**	**85.00**	**0.00**	**85.00**	**(85.00)**	**107.00**	**107.00**	**290.00**	**290.00**
Fund: 1GU102 - Phi Mu Delta 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	6,200.00	6,200.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	6,300.00	6,300.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**6,300.00**	**6,300.00**	**6,200.00**	**6,200.00**
Total Fund: 1GU102		**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**6,300.00**	**6,300.00**	**6,200.00**	**6,200.00**
Fund: 1GU103 - Barbara Russell												

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU103 - Barbara Russell												
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	1,886.00	1,886.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,025.00	0.00	2,025.00	(2,025.00)	2,024.00	2,024.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,025.00**	**0.00**	**2,025.00**	**(2,025.00)**	**2,024.00**	**2,024.00**	**1,886.00**	**1,886.00**
Total Fund: 1GU103		**0.00**	**0.00**	**0.00**	**2,025.00**	**0.00**	**2,025.00**	**(2,025.00)**	**2,024.00**	**2,024.00**	**1,886.00**	**1,886.00**
Fund: 1GU104 - Frank Randall 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	24,825.00	24,825.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	21,530.00	0.00	21,530.00	(21,530.00)	32,369.00	32,369.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**21,530.00**	**0.00**	**21,530.00**	**(21,530.00)**	**32,369.00**	**32,369.00**	**24,825.00**	**24,825.00**
Total Fund: 1GU104		**0.00**	**0.00**	**0.00**	**21,530.00**	**0.00**	**21,530.00**	**(21,530.00)**	**32,369.00**	**32,369.00**	**24,825.00**	**24,825.00**
Fund: 1GU105 - Alfred Ernest Richards Scholar												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**1,050.00**	**2,300.00**	**2,300.00**
Total Fund: 1GU105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**1,050.00**	**2,300.00**	**2,300.00**
Fund: 1GU106 - Lena Snow Sargent 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	47,534.00	47,534.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	3,063.00	0.00	3,063.00	(3,063.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,063.00**	**0.00**	**3,063.00**	**(3,063.00)**	**0.00**	**0.00**	**47,534.00**	**47,534.00**
Total Fund: 1GU106		**0.00**	**0.00**	**0.00**	**3,063.00**	**0.00**	**3,063.00**	**(3,063.00)**	**0.00**	**0.00**	**47,534.00**	**47,534.00**
Fund: 1GU107 - Charles H Sanders 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	750.00	750.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	1,120.00	1,120.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**525.00**	**0.00**	**525.00**	**(525.00)**	**1,120.00**	**1,120.00**	**750.00**	**750.00**
Total Fund: 1GU107		**0.00**	**0.00**	**0.00**	**525.00**	**0.00**	**525.00**	**(525.00)**	**1,120.00**	**1,120.00**	**750.00**	**750.00**
Fund: 1GU108 - Walter N Shipley 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	800.00	800.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	480.00	480.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**480.00**	**480.00**	**800.00**	**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 UNH Institutional

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU108 - Walter N Shipley Fund												
Account Pool: 72 - Student and/or Participant Support												
Total Fund: 1GU108		**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**480.00**	**480.00**	**800.00**	**800.00**
Fund: 1GU110 - Mary F Simpson Scholarship Fun												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00	8,800.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	42,635.00	0.00	42,635.00	(42,635.00)	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**42,635.00**	**0.00**	**42,635.00**	**(42,635.00)**	**10,000.00**	**10,000.00**	**8,800.00**	**8,800.00**
Total Fund: 1GU110		**0.00**	**0.00**	**0.00**	**42,635.00**	**0.00**	**42,635.00**	**(42,635.00)**	**10,000.00**	**10,000.00**	**8,800.00**	**8,800.00**
Fund: 1GU111 - J Guy Smart 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	22,000.00	22,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	23,000.00	0.00	23,000.00	(23,000.00)	26,000.00	26,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**23,000.00**	**(23,000.00)**	**26,000.00**	**26,000.00**	**22,000.00**	**22,000.00**
Total Fund: 1GU111		**0.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**23,000.00**	**(23,000.00)**	**26,000.00**	**26,000.00**	**22,000.00**	**22,000.00**
Fund: 1GU112 - Roderick W Smith Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
722305	Other Financial Aid-Scholarships	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: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210.00**	**210.00**	**210.00**	**210.00**
Total Fund: 1GU112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210.00**	**210.00**	**210.00**	**210.00**
Fund: 1GU113 - Valentine Smith Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Fund: 1GU113		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 1GU114 - Frederick Smyth Book Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	900.00	900.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**900.00**	**900.00**	**1,500.00**	**1,500.00**
Total Fund: 1GU114		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**900.00**	**900.00**	**1,500.00**	**1,500.00**
Fund: 1GU115 - E.F. & M.M. Cutts 1916 Scholar												

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 Institutional

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU115 - E.F. & M.M. Cutts 1916 Scholar												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,590.00	10,590.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	8,800.00	0.00	8,800.00	(8,800.00)	10,380.00	10,380.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**8,800.00**	**0.00**	**8,800.00**	**(8,800.00)**	**10,380.00**	**10,380.00**	**10,590.00**	**10,590.00**
Total Fund: 1GU115		**0.00**	**0.00**	**0.00**	**8,800.00**	**0.00**	**8,800.00**	**(8,800.00)**	**10,380.00**	**10,380.00**	**10,590.00**	**10,590.00**
Fund: 1GU116 - Victor & Mabel Smith Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	1,495.00	1,495.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**1,495.00**	**1,495.00**	**0.00**	**0.00**
Total Fund: 1GU116		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**1,495.00**	**1,495.00**	**0.00**	**0.00**
Fund: 1GU117 - Paul Spilios Memorial Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.00	286.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	250.00	250.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**250.00**	**250.00**	**286.00**	**286.00**
Total Fund: 1GU117		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**250.00**	**250.00**	**286.00**	**286.00**
Fund: 1GU118 - William C. + Doris E. Sterling												
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	2,400.00	0.00	2,400.00	(2,400.00)	5,845.00	5,845.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**(2,400.00)**	**5,845.00**	**5,845.00**	**0.00**	**0.00**
Total Fund: 1GU118		**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**(2,400.00)**	**5,845.00**	**5,845.00**	**0.00**	**0.00**
Fund: 1GU119 - Charles Stillings 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	30,900.00	30,900.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	23,215.00	0.00	23,215.00	(23,215.00)	28,725.00	28,725.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**23,215.00**	**0.00**	**23,215.00**	**(23,215.00)**	**28,725.00**	**28,725.00**	**30,900.00**	**30,900.00**
Total Fund: 1GU119		**0.00**	**0.00**	**0.00**	**23,215.00**	**0.00**	**23,215.00**	**(23,215.00)**	**28,725.00**	**28,725.00**	**30,900.00**	**30,900.00**
Fund: 1GU120 - Fred Weare Stone 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	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	57,890.00	0.00	57,890.00	(57,890.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**57,890.00**	**0.00**	**57,890.00**	**(57,890.00)**	**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 UNH Institutional

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU120 - Fred Weare Stone Memorial											
Account Pool: 72 - Student and/or Participant Support											
Total Fund: 1GU120	**0.00**	**0.00**	**0.00**	**57,890.00**	**0.00**	**57,890.00**	**(57,890.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU121 - Colonel Samuel J Sutherland Sc											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,690.00	0.00	1,690.00	(1,690.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,690.00**	**0.00**	**1,690.00**	**(1,690.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GU121	**0.00**	**0.00**	**0.00**	**1,690.00**	**0.00**	**1,690.00**	**(1,690.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU122 - Corinne Trippetti Art Scholars											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	2,600.00	2,600.00	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)**	**2,600.00**	**2,600.00**	**1,450.00**	**1,450.00**
Total Fund: 1GU122	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,600.00**	**2,600.00**	**1,450.00**	**1,450.00**
Fund: 1GU123 - Alberta Curry Virgil 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	7,975.00	7,975.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	2,870.00	2,870.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**(2,400.00)**	**2,870.00**	**2,870.00**	**7,975.00**	**7,975.00**
Total Fund: 1GU123	**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**(2,400.00)**	**2,870.00**	**2,870.00**	**7,975.00**	**7,975.00**
Fund: 1GU124 - Theron A Thorp Memorial Schol											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,062.00	3,062.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,465.00	0.00	1,465.00	(1,465.00)	2,265.00	2,265.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,465.00**	**0.00**	**1,465.00**	**(1,465.00)**	**2,265.00**	**2,265.00**	**3,062.00**	**3,062.00**
Total Fund: 1GU124	**0.00**	**0.00**	**0.00**	**1,465.00**	**0.00**	**1,465.00**	**(1,465.00)**	**2,265.00**	**2,265.00**	**3,062.00**	**3,062.00**
Fund: 1GU125 - James A Wellman Memorial Schol											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	4,390.00	0.00	4,390.00	(4,390.00)	5,250.00	5,250.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**4,390.00**	**0.00**	**4,390.00**	**(4,390.00)**	**5,250.00**	**5,250.00**	**6,800.00**	**6,800.00**
Total Fund: 1GU125	**0.00**	**0.00**	**0.00**	**4,390.00**	**0.00**	**4,390.00**	**(4,390.00)**	**5,250.00**	**5,250.00**	**6,800.00**	**6,800.00**
Fund: 1GU126 - Earle A Welch Scholarship											

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU126 - Earle A Welch 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	915.00	915.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	962.00	0.00	962.00	(962.00)	963.00	963.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**962.00**	**0.00**	**962.00**	**(962.00)**	**963.00**	**963.00**	**915.00**	**915.00**
Total Fund: 1GU126		**0.00**	**0.00**	**0.00**	**962.00**	**0.00**	**962.00**	**(962.00)**	**963.00**	**963.00**	**915.00**	**915.00**
Fund: 1GU127 - Bertha I Norton												
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	4,990.00	0.00	4,990.00	(4,990.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,990.00**	**0.00**	**4,990.00**	**(4,990.00)**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Total Fund: 1GU127		**0.00**	**0.00**	**0.00**	**4,990.00**	**0.00**	**4,990.00**	**(4,990.00)**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Fund: 1GU128 - George T. Gilman Fund For Inte												
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	3,888.00	3,888.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,922.00	0.00	2,922.00	(2,922.00)	3,504.00	3,504.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,922.00**	**0.00**	**2,922.00**	**(2,922.00)**	**3,504.00**	**3,504.00**	**3,888.00**	**3,888.00**
Total Fund: 1GU128		**0.00**	**0.00**	**0.00**	**2,922.00**	**0.00**	**2,922.00**	**(2,922.00)**	**3,504.00**	**3,504.00**	**3,888.00**	**3,888.00**
Fund: 1GU129 - The Blanche Dimond White and G												
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	345.00	345.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	345.00	345.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**280.00**	**0.00**	**280.00**	**(280.00)**	**345.00**	**345.00**	**345.00**	**345.00**
Total Fund: 1GU129		**0.00**	**0.00**	**0.00**	**280.00**	**0.00**	**280.00**	**(280.00)**	**345.00**	**345.00**	**345.00**	**345.00**
Fund: 1GU130 - Avrum Gudelsky Endowed Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,450.00	0.00	2,450.00	(2,450.00)	1,600.00	1,600.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,450.00**	**0.00**	**2,450.00**	**(2,450.00)**	**1,600.00**	**1,600.00**	**1,200.00**	**1,200.00**
Total Fund: 1GU130		**0.00**	**0.00**	**0.00**	**2,450.00**	**0.00**	**2,450.00**	**(2,450.00)**	**1,600.00**	**1,600.00**	**1,200.00**	**1,200.00**
Fund: 1GU131 - Charles H Wiggin 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	1,750.00	1,750.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,016.00	0.00	2,016.00	(2,016.00)	3,050.00	3,050.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,016.00**	**0.00**	**2,016.00**	**(2,016.00)**	**3,050.00**	**3,050.00**	**1,750.00**	**1,750.00**

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

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU131 - Charles H Wiggin Scholarship												
Account Pool: 72 - Student and/or Participant Support												
Total Fund: 1GU131		**0.00**	**0.00**	**0.00**	**2,016.00**	**0.00**	**2,016.00**	**(2,016.00)**	**3,050.00**	**3,050.00**	**1,750.00**	**1,750.00**
Fund: 1GU132 - Walter M Wiggin 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	600.00	600.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	875.00	0.00	875.00	(875.00)	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**875.00**	**0.00**	**875.00**	**(875.00)**	**1,500.00**	**1,500.00**	**600.00**	**600.00**
Total Fund: 1GU132		**0.00**	**0.00**	**0.00**	**875.00**	**0.00**	**875.00**	**(875.00)**	**1,500.00**	**1,500.00**	**600.00**	**600.00**
Fund: 1GU134 - John G. Winant Memorial Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	17,500.00	17,500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**17,500.00**	**17,500.00**	**14,500.00**	**14,500.00**
Total Fund: 1GU134		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**17,500.00**	**17,500.00**	**14,500.00**	**14,500.00**
Fund: 1GU135 - George H Williams Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00	2,050.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	2,140.00	2,140.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**1,750.00**	**(1,750.00)**	**2,140.00**	**2,140.00**	**2,050.00**	**2,050.00**
Total Fund: 1GU135		**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**1,750.00**	**(1,750.00)**	**2,140.00**	**2,140.00**	**2,050.00**	**2,050.00**
Fund: 1GU136 - George P. Wood Shoals Marine L												
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	21,050.00	21,050.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	22,700.00	22,700.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**(25,000.00)**	**22,700.00**	**22,700.00**	**21,050.00**	**21,050.00**
Total Fund: 1GU136		**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**(25,000.00)**	**22,700.00**	**22,700.00**	**21,050.00**	**21,050.00**
Fund: 1GU138 - Gladys Wheeler Simeroth Endow												
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	1,136.00	1,136.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,219.00	0.00	1,219.00	(1,219.00)	1,219.00	1,219.00	0.00	0.00

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU138 - Gladys Wheeler Simeroth Endow												
Account Pool: 72 - Student and/or Participant Support												
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,219.00**	**0.00**	**1,219.00**	**(1,219.00)**	**1,219.00**	**1,219.00**	**1,136.00**	**1,136.00**
Total Fund: 1GU138		**0.00**	**0.00**	**0.00**	**1,219.00**	**0.00**	**1,219.00**	**(1,219.00)**	**1,219.00**	**1,219.00**	**1,136.00**	**1,136.00**
Fund: 1GU139 - William H Yale 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	16,400.00	16,400.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	11,962.50	0.00	11,962.50	(11,962.50)	14,300.00	14,300.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**11,962.50**	**0.00**	**11,962.50**	**(11,962.50)**	**14,300.00**	**14,300.00**	**16,400.00**	**16,400.00**
Total Fund: 1GU139		**0.00**	**0.00**	**0.00**	**11,962.50**	**0.00**	**11,962.50**	**(11,962.50)**	**14,300.00**	**14,300.00**	**16,400.00**	**16,400.00**
Fund: 1GU140 - Paul M. Barlow Memorial Prize												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	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: 72		**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GU140		**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU141 - Lt Albert A Charait 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	200.00	200.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	200.00	200.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**200.00**	**200.00**	**200.00**	**200.00**
Total Fund: 1GU141		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**200.00**	**200.00**	**200.00**	**200.00**
Fund: 1GU142 - Class of 1899 Prize												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	200.00	200.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**200.00**	**200.00**	**200.00**	**200.00**
Total Fund: 1GU142		**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**200.00**	**200.00**	**200.00**	**200.00**
Fund: 1GU144 - Helen Duncan Jones Prize												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 1GU144		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**

Fund: 1GU145 - Mr & Mrs S Morris Locke Prize

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU145 - Mr & Mrs S Morris Locke Prize												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00	1,175.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**650.00**	**1,175.00**	**1,175.00**
Total Fund: 1GU145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**650.00**	**1,175.00**	**1,175.00**
Fund: 1GU146 - Mask And Dagger Achievement 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	960.00	960.00
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**	**960.00**	**960.00**
Total Fund: 1GU146		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**960.00**	**960.00**
Fund: 1GU147 - Erskine Mason Memorial Prize												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	250.00	250.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**250.00**	**250.00**	**250.00**	**250.00**
Total Fund: 1GU147		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**250.00**	**250.00**	**250.00**	**250.00**
Fund: 1GU148 - Leonard P Novak Memorial Award												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,950.00	0.00	1,950.00	(1,950.00)	1,218.00	1,218.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,950.00**	**0.00**	**1,950.00**	**(1,950.00)**	**1,218.00**	**1,218.00**	**0.00**	**0.00**
Total Fund: 1GU148		**0.00**	**0.00**	**0.00**	**1,950.00**	**0.00**	**1,950.00**	**(1,950.00)**	**1,218.00**	**1,218.00**	**0.00**	**0.00**
Fund: 1GU149 - Richard J. Shea Memorial 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	800.00	800.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**800.00**	**800.00**
Total Fund: 1GU149		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**800.00**	**800.00**
Fund: 1GU151 - Anna Zornio Memorial Fund												
Account Pool: 71 - Support												
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**780.00**	**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 UNH Institutional

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU151 - Anna Zornio Memorial Fund												
Total Fund: 1GU151		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**780.00**	**780.00**	**0.00**	**0.00**
Fund: 1GU155 - Class of 1948 Trust 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	1,630.00	1,630.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	590.00	0.00	590.00	(590.00)	710.00	710.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**590.00**	**0.00**	**590.00**	**(590.00)**	**710.00**	**710.00**	**1,630.00**	**1,630.00**
Total Fund: 1GU155		**0.00**	**0.00**	**0.00**	**590.00**	**0.00**	**590.00**	**(590.00)**	**710.00**	**710.00**	**1,630.00**	**1,630.00**
Fund: 1GU156 - Carol Korzeniewski Endowed Fun												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total Fund: 1GU156		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Fund: 1GU158 - The Ben Bronstein Endowed Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,000.00**	**2,000.00**	**2,200.00**	**2,200.00**
Total Fund: 1GU158		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,000.00**	**2,000.00**	**2,200.00**	**2,200.00**
Fund: 1GU160 - Fuller Foundation Endowed 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	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 1GU160		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 1GU161 - Sam Rosen Endowment 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	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**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,905.82	11,905.82	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,905.82**	**11,905.82**	**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 Institutional

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU161 - Sam Rosen Endowment Scholarship												
Total Fund: 1GU161		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**12,405.82**	**12,405.82**	**500.00**	**500.00**
Fund: 1GU162 - General Melvin Zais Endowed Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,250.00	0.00	2,250.00	(2,250.00)	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**(2,250.00)**	**1,500.00**	**1,500.00**	**4,000.00**	**4,000.00**
Total Fund: 1GU162		**0.00**	**0.00**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**(2,250.00)**	**1,500.00**	**1,500.00**	**4,000.00**	**4,000.00**
Fund: 1GU163 - The Frances Kling 1920 Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,985.00	2,985.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	1,075.00	1,075.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**1,075.00**	**1,075.00**	**2,985.00**	**2,985.00**
Total Fund: 1GU163		**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**1,075.00**	**1,075.00**	**2,985.00**	**2,985.00**
Fund: 1GU164 - Arthur E Clapp Memorial Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.00	765.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	815.00	0.00	815.00	(815.00)	832.00	832.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**815.00**	**0.00**	**815.00**	**(815.00)**	**832.00**	**832.00**	**765.00**	**765.00**
Total Fund: 1GU164		**0.00**	**0.00**	**0.00**	**815.00**	**0.00**	**815.00**	**(815.00)**	**832.00**	**832.00**	**765.00**	**765.00**
Fund: 1GU165 - S Judson Dunaway 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	5,060.00	0.00	5,060.00	(5,060.00)	4,400.00	4,400.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**5,060.00**	**0.00**	**5,060.00**	**(5,060.00)**	**4,400.00**	**4,400.00**	**4,000.00**	**4,000.00**
Total Fund: 1GU165		**0.00**	**0.00**	**0.00**	**5,060.00**	**0.00**	**5,060.00**	**(5,060.00)**	**4,400.00**	**4,400.00**	**4,000.00**	**4,000.00**
Fund: 1GU167 - American Hotel Foundation Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	5,250.00	0.00	5,250.00	(5,250.00)	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**5,250.00**	**0.00**	**5,250.00**	**(5,250.00)**	**3,000.00**	**3,000.00**	**2,000.00**	**2,000.00**
Total Fund: 1GU167		**0.00**	**0.00**	**0.00**	**5,250.00**	**0.00**	**5,250.00**	**(5,250.00)**	**3,000.00**	**3,000.00**	**2,000.00**	**2,000.00**
Fund: 1GU168 - Peter Lino Barili Mem Schol												

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU168 - Peter Lino Barili Mem Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,100.00	1,100.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,100.00**	**1,100.00**	**1,100.00**	**1,100.00**
Total Fund: 1GU168		**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,100.00**	**1,100.00**	**1,100.00**	**1,100.00**
Fund: 1GU169 - Gertrude Phelps Carlson 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	1,875.00	1,875.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	785.00	0.00	785.00	(785.00)	935.00	935.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**785.00**	**0.00**	**785.00**	**(785.00)**	**935.00**	**935.00**	**1,875.00**	**1,875.00**
Total Fund: 1GU169		**0.00**	**0.00**	**0.00**	**785.00**	**0.00**	**785.00**	**(785.00)**	**935.00**	**935.00**	**1,875.00**	**1,875.00**
Fund: 1GU172 - W T Grant Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,285.00	0.00	1,285.00	(1,285.00)	8,930.00	8,930.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,285.00**	**0.00**	**1,285.00**	**(1,285.00)**	**8,930.00**	**8,930.00**	**0.00**	**0.00**
Total Fund: 1GU172		**0.00**	**0.00**	**0.00**	**1,285.00**	**0.00**	**1,285.00**	**(1,285.00)**	**8,930.00**	**8,930.00**	**0.00**	**0.00**
Fund: 1GU178 - Agnes Lindsay Trust Annual Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	9,950.00	0.00	9,950.00	(9,950.00)	9,900.00	9,900.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**9,950.00**	**0.00**	**9,950.00**	**(9,950.00)**	**9,900.00**	**9,900.00**	**11,500.00**	**11,500.00**
Total Fund: 1GU178		**0.00**	**0.00**	**0.00**	**9,950.00**	**0.00**	**9,950.00**	**(9,950.00)**	**9,900.00**	**9,900.00**	**11,500.00**	**11,500.00**
Fund: 1GU181 - Governor Wesley Powell Scholar												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	1,450.00	1,450.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**(1,250.00)**	**1,450.00**	**1,450.00**	**1,450.00**	**1,450.00**
Total Fund: 1GU181		**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**(1,250.00)**	**1,450.00**	**1,450.00**	**1,450.00**	**1,450.00**
Fund: 1GU184 - Sheraton Foundation Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GU184		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU186 - Sonesta Hotels 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	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 1GU186		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 1GU191 - UNH Memorial 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	40,800.00	40,800.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**270.00**	**40,800.00**	**40,800.00**
Total Fund: 1GU191		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**270.00**	**40,800.00**	**40,800.00**
Fund: 1GU192 - UNH Fund Feneral Alumni Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,362.00	225,362.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	36,125.00	0.00	36,125.00	(36,125.00)	14,950.00	14,950.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**36,125.00**	**0.00**	**36,125.00**	**(36,125.00)**	**14,950.00**	**14,950.00**	**225,362.00**	**225,362.00**
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: 1GU192		**0.00**	**0.00**	**0.00**	**36,125.00**	**0.00**	**36,125.00**	**(36,125.00)**	**14,950.00**	**14,950.00**	**225,362.00**	**225,362.00**
Fund: 1GU195 - Lt Joseph G Jones Mili												
Account Pool: 71 - Support												
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GU195		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU199 - 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	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	3,995.00	0.00	3,995.00	(3,995.00)	9,650.00	9,650.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,995.00**	**0.00**	**3,995.00**	**(3,995.00)**	**9,650.00**	**9,650.00**	**0.00**	**0.00**
Total Fund: 1GU199		**0.00**	**0.00**	**0.00**	**3,995.00**	**0.00**	**3,995.00**	**(3,995.00)**	**9,650.00**	**9,650.00**	**0.00**	**0.00**
Fund: 1GU200 - Parents Assoc Schol Award												
Account Pool: 72 - Student and/or Participant Support												

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU200 - Parents Assoc Schol Award												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers 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: 1GU200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU201 - Peter & Francis Martin												
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	10,200.00	10,200.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	8,065.00	0.00	8,065.00	(8,065.00)	9,965.00	9,965.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**8,065.00**	**0.00**	**8,065.00**	**(8,065.00)**	**9,965.00**	**9,965.00**	**10,200.00**	**10,200.00**
Total Fund: 1GU201		**0.00**	**0.00**	**0.00**	**8,065.00**	**0.00**	**8,065.00**	**(8,065.00)**	**9,965.00**	**9,965.00**	**10,200.00**	**10,200.00**
Fund: 1GU202 - Granger Scholarship Endow												
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	5,700.00	5,700.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	5,210.00	0.00	5,210.00	(5,210.00)	6,780.00	6,780.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**5,210.00**	**0.00**	**5,210.00**	**(5,210.00)**	**6,780.00**	**6,780.00**	**5,700.00**	**5,700.00**
Total Fund: 1GU202		**0.00**	**0.00**	**0.00**	**5,210.00**	**0.00**	**5,210.00**	**(5,210.00)**	**6,780.00**	**6,780.00**	**5,700.00**	**5,700.00**
Fund: 1GU203 - Class 33 End For Honors												
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	7,250.00	7,250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	9,000.00	9,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**9,000.00**	**9,000.00**	**7,250.00**	**7,250.00**
Total Fund: 1GU203		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**9,000.00**	**9,000.00**	**7,250.00**	**7,250.00**
Fund: 1GU205 - Portsmouth Lions Club Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GU205		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU207 - Martha Hopkins 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	2,000.00	2,000.00

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU207 - Martha Hopkins Award												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Total Fund: 1GU207		**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: 1GU209 - Paul A Cote 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	9,650.00	9,650.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	7,855.00	0.00	7,855.00	(7,855.00)	9,300.00	9,300.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**7,855.00**	**0.00**	**7,855.00**	**(7,855.00)**	**9,300.00**	**9,300.00**	**9,650.00**	**9,650.00**
Total Fund: 1GU209		**0.00**	**0.00**	**0.00**	**7,855.00**	**0.00**	**7,855.00**	**(7,855.00)**	**9,300.00**	**9,300.00**	**9,650.00**	**9,650.00**
Fund: 1GU210 - Penney Family 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	2,390.00	2,390.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,890.00	0.00	1,890.00	(1,890.00)	2,370.00	2,370.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,890.00**	**0.00**	**1,890.00**	**(1,890.00)**	**2,370.00**	**2,370.00**	**2,390.00**	**2,390.00**
Total Fund: 1GU210		**0.00**	**0.00**	**0.00**	**1,890.00**	**0.00**	**1,890.00**	**(1,890.00)**	**2,370.00**	**2,370.00**	**2,390.00**	**2,390.00**
Fund: 1GU211 - Honors Research Support Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	341.71	0.00	341.71	(341.71)	166.92	166.92	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**341.71**	**0.00**	**341.71**	**(341.71)**	**166.92**	**166.92**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	11,500.00	0.00	11,500.00	(11,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**11,500.00**	**0.00**	**11,500.00**	**(11,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GU211		**0.00**	**0.00**	**0.00**	**11,841.71**	**0.00**	**11,841.71**	**(11,841.71)**	**166.92**	**166.92**	**0.00**	**0.00**
Fund: 1GU213 - Class of 51 Endow Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	2,850.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,250.00	0.00	2,250.00	(2,250.00)	5,875.00	5,875.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**(2,250.00)**	**5,875.00**	**5,875.00**	**2,850.00**	**2,850.00**
Total Fund: 1GU213		**0.00**	**0.00**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**(2,250.00)**	**5,875.00**	**5,875.00**	**2,850.00**	**2,850.00**
Fund: 1GU214 - Ruth Cheney Streeter Schol Fnd												
Account Pool: 72 - Student and/or Participant Support												

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU214 - Ruth Cheney Streeter Schol Fnd												
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	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**	**500.00**	**500.00**
Total Fund: 1GU214		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**4,000.00**	**4,000.00**	**500.00**	**500.00**
Fund: 1GU215 - Col John & Helena Ayotte												
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	22,463.00	22,463.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	18,900.00	0.00	18,900.00	(18,900.00)	26,300.00	26,300.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**18,900.00**	**0.00**	**18,900.00**	**(18,900.00)**	**26,300.00**	**26,300.00**	**22,463.00**	**22,463.00**
Total Fund: 1GU215		**0.00**	**0.00**	**0.00**	**18,900.00**	**0.00**	**18,900.00**	**(18,900.00)**	**26,300.00**	**26,300.00**	**22,463.00**	**22,463.00**
Fund: 1GU216 - Temple Beth Israel Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	7,200.00	7,200.00	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)**	**7,200.00**	**7,200.00**	**4,000.00**	**4,000.00**
Total Fund: 1GU216		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**7,200.00**	**7,200.00**	**4,000.00**	**4,000.00**
Fund: 1GU217 - Ruth Taber Morrell Scholar												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,750.00	28,750.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	29,425.00	0.00	29,425.00	(29,425.00)	4,900.00	4,900.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**29,425.00**	**0.00**	**29,425.00**	**(29,425.00)**	**4,900.00**	**4,900.00**	**28,750.00**	**28,750.00**
Total Fund: 1GU217		**0.00**	**0.00**	**0.00**	**29,425.00**	**0.00**	**29,425.00**	**(29,425.00)**	**4,900.00**	**4,900.00**	**28,750.00**	**28,750.00**
Fund: 1GU218 - Bernice Gray Hanhisalo Art Sch												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	11,700.00	0.00	11,700.00	(11,700.00)	4,500.00	4,500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**11,700.00**	**0.00**	**11,700.00**	**(11,700.00)**	**4,500.00**	**4,500.00**	**0.00**	**0.00**
Total Fund: 1GU218		**0.00**	**0.00**	**0.00**	**11,700.00**	**0.00**	**11,700.00**	**(11,700.00)**	**4,500.00**	**4,500.00**	**0.00**	**0.00**
Fund: 1GU219 - Mcininch Foundation Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,200.00	0.00	4,200.00	(4,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**4,200.00**	**(4,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU219 - Mcininch Foundation Scholarship												
Total Fund: 1GU219		**0.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**4,200.00**	**(4,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU220 - CEPS Engineering 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	13,750.00	13,750.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	8,063.00	0.00	8,063.00	(8,063.00)	11,500.00	11,500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**8,063.00**	**0.00**	**8,063.00**	**(8,063.00)**	**11,500.00**	**11,500.00**	**13,750.00**	**13,750.00**
Total Fund: 1GU220		**0.00**	**0.00**	**0.00**	**8,063.00**	**0.00**	**8,063.00**	**(8,063.00)**	**11,500.00**	**11,500.00**	**13,750.00**	**13,750.00**
Fund: 1GU221 - Norma V And John W Spaven												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	8,200.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	6,700.00	0.00	6,700.00	(6,700.00)	8,250.00	8,250.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**6,700.00**	**0.00**	**6,700.00**	**(6,700.00)**	**8,250.00**	**8,250.00**	**8,200.00**	**8,200.00**
Total Fund: 1GU221		**0.00**	**0.00**	**0.00**	**6,700.00**	**0.00**	**6,700.00**	**(6,700.00)**	**8,250.00**	**8,250.00**	**8,200.00**	**8,200.00**
Fund: 1GU222 - Forrest S Smith 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: 1GU222		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU223 - Christopher F Weinheimer Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
722305	Other Financial Aid-Scholarships	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
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Total Fund: 1GU223		**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: 1GU224 - Talent Search 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	735.28	735.28
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433.00	1,433.00
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	2,399.50	2,399.50
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,954.00	1,954.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,421.78**	**9,421.78**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU224 - Talent Search Gifts												
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	5,197.38	5,197.38	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,197.38**	**5,197.38**	**0.00**	**0.00**
Total Fund: 1GU224		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,197.38**	**5,197.38**	**9,421.78**	**9,421.78**
Fund: 1GU225 - Stella Pinska Keene Polish Stu												
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: 1GU225		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU226 - Seron Bailey Hotel Admin Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00	14,400.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	6,239.00	0.00	6,239.00	(6,239.00)	5,829.00	5,829.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**6,239.00**	**0.00**	**6,239.00**	**(6,239.00)**	**5,829.00**	**5,829.00**	**14,400.00**	**14,400.00**
Total Fund: 1GU226		**0.00**	**0.00**	**0.00**	**6,239.00**	**0.00**	**6,239.00**	**(6,239.00)**	**5,829.00**	**5,829.00**	**14,400.00**	**14,400.00**
Fund: 1GU227 - Lola M Preston Endowed Scholar												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	2,700.00	2,700.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,700.00**	**2,700.00**	**4,000.00**	**4,000.00**
Total Fund: 1GU227		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,700.00**	**2,700.00**	**4,000.00**	**4,000.00**
Fund: 1GU230 - Multiculture Recruitment 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	497.20	497.20
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**497.20**	**497.20**
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	4,780.00	4,780.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	2,649.74	0.00	2,649.74	(2,649.74)	8,111.00	8,111.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,649.74**	**0.00**	**2,649.74**	**(2,649.74)**	**8,111.00**	**8,111.00**	**4,780.00**	**4,780.00**
Total Fund: 1GU230		**0.00**	**0.00**	**0.00**	**2,649.74**	**0.00**	**2,649.74**	**(2,649.74)**	**8,111.00**	**8,111.00**	**5,277.20**	**5,277.20**
Fund: 1GU231 - Class of 1944 Endowed Scholar												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,775.00	3,775.00

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU231 - Class of 1944 Endowed Scholar												
Account Pool: 72 - Student and/or Participant Support												
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	552.00	0.00	552.00	(552.00)	1,045.00	1,045.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**552.00**	**0.00**	**552.00**	**(552.00)**	**1,045.00**	**1,045.00**	**3,775.00**	**3,775.00**
Total Fund: 1GU231		**0.00**	**0.00**	**0.00**	**552.00**	**0.00**	**552.00**	**(552.00)**	**1,045.00**	**1,045.00**	**3,775.00**	**3,775.00**
Fund: 1GU232 - Elizabeth Murdoch Fisher 29 Sc												
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	7,450.00	7,450.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,050.00	0.00	4,050.00	(4,050.00)	6,990.00	6,990.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,050.00**	**0.00**	**4,050.00**	**(4,050.00)**	**6,990.00**	**6,990.00**	**7,450.00**	**7,450.00**
Total Fund: 1GU232		**0.00**	**0.00**	**0.00**	**4,050.00**	**0.00**	**4,050.00**	**(4,050.00)**	**6,990.00**	**6,990.00**	**7,450.00**	**7,450.00**
Fund: 1GU233 - Class of 1961 Endowed Scholars												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,725.00	0.00	1,725.00	(1,725.00)	7,425.00	7,425.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,725.00**	**0.00**	**1,725.00**	**(1,725.00)**	**7,425.00**	**7,425.00**	**4,000.00**	**4,000.00**
Total Fund: 1GU233		**0.00**	**0.00**	**0.00**	**1,725.00**	**0.00**	**1,725.00**	**(1,725.00)**	**7,425.00**	**7,425.00**	**4,000.00**	**4,000.00**
Fund: 1GU235 - William Law 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	2,000.00	2,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,578.00	0.00	1,578.00	(1,578.00)	2,300.00	2,300.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,578.00**	**0.00**	**1,578.00**	**(1,578.00)**	**2,300.00**	**2,300.00**	**2,000.00**	**2,000.00**
Total Fund: 1GU235		**0.00**	**0.00**	**0.00**	**1,578.00**	**0.00**	**1,578.00**	**(1,578.00)**	**2,300.00**	**2,300.00**	**2,000.00**	**2,000.00**
Fund: 1GU239 - Andrew & Jean Young 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	9,375.00	9,375.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,375.00**	**9,375.00**
Total Fund: 1GU239		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,375.00**	**9,375.00**
Fund: 1GU240 - Peterson Carsey Minority Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,950.00	25,950.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	9,884.00	0.00	9,884.00	(9,884.00)	7,900.00	7,900.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**9,884.00**	**0.00**	**9,884.00**	**(9,884.00)**	**7,900.00**	**7,900.00**	**25,950.00**	**25,950.00**
Total Fund: 1GU240		**0.00**	**0.00**	**0.00**	**9,884.00**	**0.00**	**9,884.00**	**(9,884.00)**	**7,900.00**	**7,900.00**	**25,950.00**	**25,950.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU241 - Ruth Woodruff 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	5,750.00	5,750.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	2,335.00	2,335.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**2,335.00**	**2,335.00**	**5,750.00**	**5,750.00**
Total Fund: 1GU241		**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**2,335.00**	**2,335.00**	**5,750.00**	**5,750.00**
Fund: 1GU242 - Austin & Winona Hubbard Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,081.25	152,081.25
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,488.00	0.00	1,488.00	(1,488.00)	154,993.75	154,993.75	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,488.00**	**0.00**	**1,488.00**	**(1,488.00)**	**154,993.75**	**154,993.75**	**152,081.25**	**152,081.25**
Total Fund: 1GU242		**0.00**	**0.00**	**0.00**	**1,488.00**	**0.00**	**1,488.00**	**(1,488.00)**	**154,993.75**	**154,993.75**	**152,081.25**	**152,081.25**
Fund: 1GU244 - Class of 1950 Endowed Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,200.00	22,200.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,450.00	15,450.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,450.00**	**15,450.00**	**22,200.00**	**22,200.00**
Total Fund: 1GU244		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,450.00**	**15,450.00**	**22,200.00**	**22,200.00**
Fund: 1GU245 - University Community Scholars												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,308.00	0.00	2,308.00	(2,308.00)	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,308.00**	**0.00**	**2,308.00**	**(2,308.00)**	**2,000.00**	**2,000.00**	**1,250.00**	**1,250.00**
Total Fund: 1GU245		**0.00**	**0.00**	**0.00**	**2,308.00**	**0.00**	**2,308.00**	**(2,308.00)**	**2,000.00**	**2,000.00**	**1,250.00**	**1,250.00**
Fund: 1GU246 - Hutchins Family Fund 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	1,400.00	1,400.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,700.00	0.00	1,700.00	(1,700.00)	1,700.00	1,700.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**1,700.00**	**(1,700.00)**	**1,700.00**	**1,700.00**	**1,400.00**	**1,400.00**
Total Fund: 1GU246		**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**1,700.00**	**(1,700.00)**	**1,700.00**	**1,700.00**	**1,400.00**	**1,400.00**
Fund: 1GU247 - Ingeborg Lock Endowed Scholar												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,200.00	1,200.00	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)**	**1,200.00**	**1,200.00**	**1,300.00**	**1,300.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU247 - Ingeborg Lock Endowed Scholar												
Account Pool: 72 - Student and/or Participant Support												
Total Fund: 1GU247		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,200.00**	**1,200.00**	**1,300.00**	**1,300.00**
Fund: 1GU248 - Marvin A Levins Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	5,175.00	5,175.00	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)**	**5,175.00**	**5,175.00**	**4,300.00**	**4,300.00**
Total Fund: 1GU248		**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**5,175.00**	**5,175.00**	**4,300.00**	**4,300.00**
Fund: 1GU249 - Class of 1948 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	5,420.00	5,420.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,420.00**	**5,420.00**	**0.00**	**0.00**
Total Fund: 1GU249		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,420.00**	**5,420.00**	**0.00**	**0.00**
Fund: 1GU250 - Kate Harvey Burns Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Fund: 1GU250		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Fund: 1GU251 - 1929 Lewis Stark 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	400.00	400.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	238.00	0.00	238.00	(238.00)	850.00	850.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**238.00**	**0.00**	**238.00**	**(238.00)**	**850.00**	**850.00**	**400.00**	**400.00**
Total Fund: 1GU251		**0.00**	**0.00**	**0.00**	**238.00**	**0.00**	**238.00**	**(238.00)**	**850.00**	**850.00**	**400.00**	**400.00**
Fund: 1GU252 - Ralph & Aline Parker Endowment												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.50	667.50
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	1,435.00	1,435.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**1,435.00**	**1,435.00**	**667.50**	**667.50**
Total Fund: 1GU252		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**1,435.00**	**1,435.00**	**667.50**	**667.50**

Fund: 1GU253 - George Bergeron Scholarship

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU253 - George Bergeron 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	1,250.00	1,250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,625.00	0.00	1,625.00	(1,625.00)	1,930.00	1,930.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,625.00**	**0.00**	**1,625.00**	**(1,625.00)**	**1,930.00**	**1,930.00**	**1,250.00**	**1,250.00**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.73	0.73	0.00	0.73	(0.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.73**	**0.73**	**0.00**	**0.73**	**(0.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GU253		**0.00**	**0.00**	**0.73**	**1,625.73**	**0.00**	**1,625.73**	**(1,625.73)**	**1,930.00**	**1,930.00**	**1,250.00**	**1,250.00**
Fund: 1GU254 - Paul Caswell & Family Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	1,950.00	1,950.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**1,750.00**	**(1,750.00)**	**1,950.00**	**1,950.00**	**2,250.00**	**2,250.00**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	111.63	111.63	0.00	111.63	(111.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**111.63**	**111.63**	**0.00**	**111.63**	**(111.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GU254		**0.00**	**0.00**	**111.63**	**1,861.63**	**0.00**	**1,861.63**	**(1,861.63)**	**1,950.00**	**1,950.00**	**2,250.00**	**2,250.00**
Fund: 1GU255 - Brownell Family 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	7,450.00	7,450.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,825.00	0.00	2,825.00	(2,825.00)	5,795.00	5,795.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,825.00**	**0.00**	**2,825.00**	**(2,825.00)**	**5,795.00**	**5,795.00**	**7,450.00**	**7,450.00**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	341.82	341.82	0.00	341.82	(341.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**341.82**	**341.82**	**0.00**	**341.82**	**(341.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GU255		**0.00**	**0.00**	**341.82**	**3,166.82**	**0.00**	**3,166.82**	**(3,166.82)**	**5,795.00**	**5,795.00**	**7,450.00**	**7,450.00**
Fund: 1GU257 - Minigan Family Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 1GU257		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 1GU258 - Robert & Bertha Laplante Schol												
Account Pool: 72 - Student and/or Participant Support												

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU258 - Robert & Bertha Laplante Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	530.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	735.00	735.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**475.00**	**0.00**	**475.00**	**(475.00)**	**735.00**	**735.00**	**530.00**	**530.00**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	4.54	4.54	0.00	4.54	(4.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**4.54**	**4.54**	**0.00**	**4.54**	**(4.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GU258		**0.00**	**0.00**	**4.54**	**479.54**	**0.00**	**479.54**	**(479.54)**	**735.00**	**735.00**	**530.00**	**530.00**
Fund: 1GU259 - Beverly Hoover Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,330.00	0.00	2,330.00	(2,330.00)	8,444.00	8,444.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,330.00**	**0.00**	**2,330.00**	**(2,330.00)**	**8,444.00**	**8,444.00**	**0.00**	**0.00**
Total Fund: 1GU259		**0.00**	**0.00**	**0.00**	**2,330.00**	**0.00**	**2,330.00**	**(2,330.00)**	**8,444.00**	**8,444.00**	**0.00**	**0.00**
Fund: 1GU260 - Norman Gagnon 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	275.00	275.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	1,170.00	1,170.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**480.00**	**0.00**	**480.00**	**(480.00)**	**1,170.00**	**1,170.00**	**275.00**	**275.00**
Total Fund: 1GU260		**0.00**	**0.00**	**0.00**	**480.00**	**0.00**	**480.00**	**(480.00)**	**1,170.00**	**1,170.00**	**275.00**	**275.00**
Fund: 1GU261 - Class of 1960 Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,985.00	0.00	1,985.00	(1,985.00)	4,900.00	4,900.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,985.00**	**0.00**	**1,985.00**	**(1,985.00)**	**4,900.00**	**4,900.00**	**0.00**	**0.00**
Total Fund: 1GU261		**0.00**	**0.00**	**0.00**	**1,985.00**	**0.00**	**1,985.00**	**(1,985.00)**	**4,900.00**	**4,900.00**	**0.00**	**0.00**
Fund: 1GU262 - Tyco Scholars Fund												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,799.36	0.00	1,799.36	(1,799.36)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,919.50	0.00	1,919.50	(1,919.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,718.86**	**0.00**	**3,718.86**	**(3,718.86)**	**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	39,010.00	0.00	39,010.00	(39,010.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**39,010.00**	**0.00**	**39,010.00**	**(39,010.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GU262		**0.00**	**0.00**	**0.00**	**42,728.86**	**0.00**	**42,728.86**	**(42,728.86)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU263 - Dean C Smith Whittemore Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	595.00	0.00	595.00	(595.00)	900.00	900.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**595.00**	**0.00**	**595.00**	**(595.00)**	**900.00**	**900.00**	**0.00**	**0.00**
Total Fund: 1GU263	**0.00**	**0.00**	**0.00**	**595.00**	**0.00**	**595.00**	**(595.00)**	**900.00**	**900.00**	**0.00**	**0.00**
Fund: 1GU264 - UNH Parents Assoc Endowed Scholrshp											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	15,400.00	0.00	15,400.00	(15,400.00)	9,800.00	9,800.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**15,400.00**	**0.00**	**15,400.00**	**(15,400.00)**	**9,800.00**	**9,800.00**	**0.00**	**0.00**
Total Fund: 1GU264	**0.00**	**0.00**	**0.00**	**15,400.00**	**0.00**	**15,400.00**	**(15,400.00)**	**9,800.00**	**9,800.00**	**0.00**	**0.00**
Fund: 1GU265 - Robert & Linda Spear Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 1GU265	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GU266 - Michael Berry Scholarship Fund											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Total Fund: 1GU266	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Fund: 1GU267 - Joseph Zock Liberal Arts Scholarshp											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total Fund: 1GU267	**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**
Fund: 1GU268 - Gullotti MBA Scholarship Fund											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,250.00	0.00	2,250.00	(2,250.00)	2,250.00	2,250.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**(2,250.00)**	**2,250.00**	**2,250.00**	**0.00**	**0.00**
Total Fund: 1GU268	**0.00**	**0.00**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**(2,250.00)**	**2,250.00**	**2,250.00**	**0.00**	**0.00**
Fund: 1GU269 - Tracy Family Scholarship Fund											
Account Pool: 72 - Student and/or Participant Support											

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU269 - Tracy Family Scholarship Fund											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 1GU269	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GU270 - Ernest Easter Scholarship Fund											
Account Pool: 72 - Student and/or Participant Support											
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**
Total Fund: 1GU270	**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**
Fund: 1GU271 - Pacific West Scholarship Fund											
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	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Total Fund: 1GU271	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Fund: 1GU272 - Edmund Miller Scholarship Fund											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	7,505.00	7,505.00	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)**	**7,505.00**	**7,505.00**	**0.00**	**0.00**
Total Fund: 1GU272	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**7,505.00**	**7,505.00**	**0.00**	**0.00**
Fund: 1GU273 - Kyle Frey Endowed Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	1,100.00	1,100.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**1,100.00**	**1,100.00**	**0.00**	**0.00**
Total Fund: 1GU273	**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**1,100.00**	**1,100.00**	**0.00**	**0.00**
Fund: 1GU274 - Dean C Smith Thompson Schol											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	1,450.00	1,450.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**1,450.00**	**1,450.00**	**0.00**	**0.00**
Total Fund: 1GU274	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**1,450.00**	**1,450.00**	**0.00**	**0.00**
Fund: 1GU275 - Mid-Atlantic Chapters Schlrshp											
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 UNH Institutional

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1GU275 - Mid-Atlantic Chapters Schlrshp											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	775.00	0.00	775.00	(775.00)	1,400.00	1,400.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**775.00**	**0.00**	**775.00**	**(775.00)**	**1,400.00**	**1,400.00**	**0.00**	**0.00**
Total Fund: 1GU275	**0.00**	**0.00**	**0.00**	**775.00**	**0.00**	**775.00**	**(775.00)**	**1,400.00**	**1,400.00**	**0.00**	**0.00**
Fund: 1GU276 - Levine/Benson Technology Schol											
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	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	750.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**750.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GU276	**0.00**	**0.00**	**750.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 1GU277 - Nassikas Scholarship Fund											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,725.00	0.00	2,725.00	(2,725.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,725.00**	**0.00**	**2,725.00**	**(2,725.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GU277	**0.00**	**0.00**	**0.00**	**2,725.00**	**0.00**	**2,725.00**	**(2,725.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU278 - Class of 1953 Endowed Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	4,050.00	0.00	4,050.00	(4,050.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**4,050.00**	**0.00**	**4,050.00**	**(4,050.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GU278	**0.00**	**0.00**	**0.00**	**4,050.00**	**0.00**	**4,050.00**	**(4,050.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU280 - Granite State Scholars Quasi Endow											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	120,000.00	0.00	120,000.00	(120,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**120,000.00**	**0.00**	**120,000.00**	**(120,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GU280	**0.00**	**0.00**	**0.00**	**120,000.00**	**0.00**	**120,000.00**	**(120,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU285 - Barrows/Bogart Cycling 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: 1GU285	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1LLIAB - Federal Perkins liability												
Account Pool: 71 - Support												
71C200	Loan Funds Expenditures	(13,656,777.00)	(13,656,777.00)	0.00	0.00	0.00	0.00	(13,656,777.00)	0.00	0.00	0.00	13,656,777.00
Subtotal Account Pool: 71		**(13,656,777.00)**	**(13,656,777.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,656,777.00)**	**0.00**	**0.00**	**0.00**	**13,656,777.00**
Total Fund: 1LLIAB		**(13,656,777.00)**	**(13,656,777.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,656,777.00)**	**0.00**	**0.00**	**0.00**	**13,656,777.00**
Fund: 1LU001 - UNH Perkins Student Loan Fund												
Account Pool: 71 - Support												
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,986.63	0.00	0.00	0.00
71C255	Loan Funds-Prov for Doubtful Accts	0.00	0.00	(50,000.00)	(50,000.00)	0.00	(50,000.00)	50,000.00	(147,000.00)	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(50,000.00)**	**(50,000.00)**	**0.00**	**(50,000.00)**	**50,000.00**	**(60,013.37)**	**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	(33,832.00)	(33,832.00)
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,832.00)**	**(33,832.00)**
Total Fund: 1LU001		**0.00**	**0.00**	**(50,000.00)**	**(50,000.00)**	**0.00**	**(50,000.00)**	**50,000.00**	**(60,013.37)**	**0.00**	**(33,832.00)**	**(33,832.00)**
Fund: 1LU002 - UNH Perkins Federal Contrib												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(222,654.75)	(222,654.75)	0.00	0.00	0.00	0.00	(222,654.75)	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	(31,344.00)	(31,344.00)	0.00	0.00	0.00	0.00	(31,344.00)	31,344.00	31,344.00	0.00	0.00
8O1018	NonMand Tran Out-Loan Funds	0.00	0.00	0.00	62,688.00	0.00	62,688.00	(62,688.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(253,998.75)**	**(253,998.75)**	**0.00**	**62,688.00**	**0.00**	**62,688.00**	**(316,686.75)**	**31,344.00**	**31,344.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,901.00	66,901.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,901.00**	**66,901.00**
Total Fund: 1LU002		**(253,998.75)**	**(253,998.75)**	**0.00**	**62,688.00**	**0.00**	**62,688.00**	**(316,686.75)**	**31,344.00**	**31,344.00**	**66,901.00**	**66,901.00**
Fund: 1LU003 - UNH Perkins Univ Contribution												
Account Pool: 7Z - Transfers Out												
8O00	Mandatory Transfers Out	(228,000.00)	(228,000.00)	0.00	0.00	0.00	0.00	(228,000.00)	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(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: 7Z		**(378,000.00)**	**(378,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(378,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 1LU003		**(378,000.00)**	**(378,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(378,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU007 - UNH Perkins Admin Expenses												

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

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1LU007 - UNH Perkins Admin Expenses												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(1,121,703.90)	(1,121,703.90)	0.00	0.00	0.00	0.00	(1,121,703.90)	0.00	0.00	18,020.00	18,020.00
71C260	Loan Funds-Administrative Charges	(56,519.00)	(56,519.00)	0.00	0.00	0.00	0.00	(56,519.00)	923.00	56,519.00	0.00	0.00
71C265	Loan Funds-Repay Govt Advances	0.00	0.00	7,885.00	7,885.00	0.00	7,885.00	(7,885.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,178,222.90)**	**(1,178,222.90)**	**7,885.00**	**7,885.00**	**0.00**	**7,885.00**	**(1,186,107.90)**	**923.00**	**56,519.00**	**18,020.00**	**18,020.00**
Total Fund: 1LU007		**(1,178,222.90)**	**(1,178,222.90)**	**7,885.00**	**7,885.00**	**0.00**	**7,885.00**	**(1,186,107.90)**	**923.00**	**56,519.00**	**18,020.00**	**18,020.00**
Fund: 1LU009 - UNH Perkins Prov/Doubtful Acct												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	27,583.37	27,583.37	0.00	0.00	0.00	0.00	27,583.37	0.00	0.00	(101,000.00)	(101,000.00)
71C255	Loan Funds-Prov for Doubtful Accts	147,000.00	147,000.00	0.00	0.00	0.00	0.00	147,000.00	0.00	(147,000.00)	0.00	0.00
Subtotal Account Pool: 71		**174,583.37**	**174,583.37**	**0.00**	**0.00**	**0.00**	**0.00**	**174,583.37**	**0.00**	**(147,000.00)**	**(101,000.00)**	**(101,000.00)**
Total Fund: 1LU009		**174,583.37**	**174,583.37**	**0.00**	**0.00**	**0.00**	**0.00**	**174,583.37**	**0.00**	**(147,000.00)**	**(101,000.00)**	**(101,000.00)**
Fund: 1LU010 - UNH Perkins Collection Costs												
Account Pool: 71 - Support												
7100	In-State Travel	(949.71)	(949.71)	0.00	0.00	0.00	0.00	(949.71)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,050.28)	(2,050.28)	0.00	0.00	0.00	0.00	(2,050.28)	0.00	0.00	0.00	0.00
7140	Postage	(344.74)	(344.74)	0.00	0.00	0.00	0.00	(344.74)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,303.94)	(1,303.94)	0.00	0.00	0.00	0.00	(1,303.94)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,334.48)	(2,334.48)	0.00	0.00	0.00	0.00	(2,334.48)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(19,834.65)	(19,834.65)	0.00	0.00	0.00	0.00	(19,834.65)	0.00	0.00	0.00	0.00
71C2	Loan Funds Expenditures	(1,056,652.08)	(1,056,652.08)	0.00	0.00	0.00	0.00	(1,056,652.08)	0.00	0.00	41,398.22	41,398.22
71C250	Loan Funds-Collection Costs	(77,205.71)	(77,205.71)	1,257.15	(7,090.07)	0.00	(7,090.07)	(70,115.64)	(9,780.92)	77,205.71	0.00	0.00
Subtotal Account Pool: 71		**(1,160,675.59)**	**(1,160,675.59)**	**1,257.15**	**(7,090.07)**	**0.00**	**(7,090.07)**	**(1,153,585.52)**	**(9,780.92)**	**77,205.71**	**41,398.22**	**41,398.22**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(784.78)	(784.78)	0.00	0.00	0.00	0.00	(784.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(784.78)**	**(784.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(784.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1LU010		**(1,161,760.37)**	**(1,161,760.37)**	**1,257.15**	**(7,090.07)**	**0.00**	**(7,090.07)**	**(1,154,670.30)**	**(9,780.92)**	**77,205.71**	**41,398.22**	**41,398.22**
Fund: 1LU011 - Loan Writeoff												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(135,473.14)	(135,473.14)	0.00	0.00	0.00	0.00	(135,473.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(135,473.14)**	**(135,473.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(135,473.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1LU011		**(135,473.14)**	**(135,473.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(135,473.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU012 - Teacher Cancel - Defense Loans												

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 Institutional

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1LU012 - Teacher Cancel - Defense Loans												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(945.00)	(945.00)	0.00	0.00	0.00	0.00	(945.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(945.00)**	**(945.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(945.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1LU012		**(945.00)**	**(945.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(945.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU013 - Teacher Cancel - Direct 30%												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	89,543.57	89,543.57	0.00	0.00	0.00	0.00	89,543.57	0.00	0.00	4,750.74	4,750.74
71C205	Loan Funds-P&I Cancl-Teaching	(218.80)	(218.80)	1,087.50	1,320.00	0.00	1,320.00	(1,538.80)	218.80	218.80	0.00	0.00
Subtotal Account Pool: 71		**89,324.77**	**89,324.77**	**1,087.50**	**1,320.00**	**0.00**	**1,320.00**	**88,004.77**	**218.80**	**218.80**	**4,750.74**	**4,750.74**
Total Fund: 1LU013		**89,324.77**	**89,324.77**	**1,087.50**	**1,320.00**	**0.00**	**1,320.00**	**88,004.77**	**218.80**	**218.80**	**4,750.74**	**4,750.74**
Fund: 1LU014 - UNH Perkins Death Cancellation												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(78,291.65)	(78,291.65)	0.00	0.00	0.00	0.00	(78,291.65)	0.00	0.00	13,333.12	13,333.12
71C230	Loan Funds-P&I Cancl-Death	(8,274.89)	(8,274.89)	4,453.39	10,154.90	0.00	10,154.90	(18,429.79)	8,274.89	8,274.89	0.00	0.00
Subtotal Account Pool: 71		**(86,566.54)**	**(86,566.54)**	**4,453.39**	**10,154.90**	**0.00**	**10,154.90**	**(96,721.44)**	**8,274.89**	**8,274.89**	**13,333.12**	**13,333.12**
Total Fund: 1LU014		**(86,566.54)**	**(86,566.54)**	**4,453.39**	**10,154.90**	**0.00**	**10,154.90**	**(96,721.44)**	**8,274.89**	**8,274.89**	**13,333.12**	**13,333.12**
Fund: 1LU015 - UNH Perkins Disability Canel												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(129,363.70)	(129,363.70)	0.00	0.00	0.00	0.00	(129,363.70)	0.00	0.00	3,376.99	3,376.99
71C235	Loan Funds-P&I Cancl-Disability	(13,529.37)	(13,529.37)	(4,714.02)	2,903.69	0.00	2,903.69	(16,433.06)	13,529.37	13,529.37	0.00	0.00
Subtotal Account Pool: 71		**(142,893.07)**	**(142,893.07)**	**(4,714.02)**	**2,903.69**	**0.00**	**2,903.69**	**(145,796.76)**	**13,529.37**	**13,529.37**	**3,376.99**	**3,376.99**
Total Fund: 1LU015		**(142,893.07)**	**(142,893.07)**	**(4,714.02)**	**2,903.69**	**0.00**	**2,903.69**	**(145,796.76)**	**13,529.37**	**13,529.37**	**3,376.99**	**3,376.99**
Fund: 1LU016 - Ndsl Cancel Bankrupt Dur												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(66,421.52)	(66,421.52)	0.00	0.00	0.00	0.00	(66,421.52)	0.00	0.00	0.00	0.00
71C240	Loan Funds-P&I Cancl-Bankruptcy	(5,240.63)	(5,240.63)	5,406.09	6,884.11	0.00	6,884.11	(12,124.74)	5,240.63	5,240.63	0.00	0.00
Subtotal Account Pool: 71		**(71,662.15)**	**(71,662.15)**	**5,406.09**	**6,884.11**	**0.00**	**6,884.11**	**(78,546.26)**	**5,240.63**	**5,240.63**	**0.00**	**0.00**
Total Fund: 1LU016		**(71,662.15)**	**(71,662.15)**	**5,406.09**	**6,884.11**	**0.00**	**6,884.11**	**(78,546.26)**	**5,240.63**	**5,240.63**	**0.00**	**0.00**
Fund: 1LU017 - Military Cancel - Defense Loan												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(21,822.18)	(21,822.18)	0.00	0.00	0.00	0.00	(21,822.18)	0.00	0.00	8,764.07	8,764.07
71C220	Loan Funds-P&I Cancl-Military	(5,733.00)	(5,733.00)	0.00	4,799.25	0.00	4,799.25	(10,532.25)	5,733.00	5,733.00	0.00	0.00
Subtotal Account Pool: 71		**(27,555.18)**	**(27,555.18)**	**0.00**	**4,799.25**	**0.00**	**4,799.25**	**(32,354.43)**	**5,733.00**	**5,733.00**	**8,764.07**	**8,764.07**

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

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1LU017 - Military Cancel - Defense Loan												
Total Fund: 1LU017		**(27,555.18)**	**(27,555.18)**	**0.00**	**4,799.25**	**0.00**	**4,799.25**	**(32,354.43)**	**5,733.00**	**5,733.00**	**8,764.07**	**8,764.07**
Fund: 1LU018 - Defaulted Loans Assigned to Us												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	4,878.00	4,878.00	0.00	0.00	0.00	0.00	4,878.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,878.00**	**4,878.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,878.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1LU018		**4,878.00**	**4,878.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,878.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU021 - Teacher Cancel-Direct 15%												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(297,158.95)	(297,158.95)	0.00	0.00	0.00	0.00	(297,158.95)	0.00	0.00	12,907.13	12,907.13
71C205	Loan Funds-P&I Cancl-Teaching	(13,226.98)	(13,226.98)	11,448.79	33,338.98	0.00	33,338.98	(46,565.96)	13,226.98	13,226.98	0.00	0.00
Subtotal Account Pool: 71		**(310,385.93)**	**(310,385.93)**	**11,448.79**	**33,338.98**	**0.00**	**33,338.98**	**(343,724.91)**	**13,226.98**	**13,226.98**	**12,907.13**	**12,907.13**
Total Fund: 1LU021		**(310,385.93)**	**(310,385.93)**	**11,448.79**	**33,338.98**	**0.00**	**33,338.98**	**(343,724.91)**	**13,226.98**	**13,226.98**	**12,907.13**	**12,907.13**
Fund: 1LU022 - UNH Student Nurses Loan Fund												
Account Pool: 71 - Support												
71C255	Loan Funds-Prov for Doubtful Accts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(775.00)	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(775.00)**	**0.00**	**0.00**	**0.00**
Total Fund: 1LU022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(775.00)**	**0.00**	**0.00**	**0.00**
Fund: 1LU024 - Nursing Loan-Repay to Fed Govt												
Account Pool: 71 - Support												
7172	Other Professional Services	(19,514.54)	(19,514.54)	0.00	0.00	0.00	0.00	(19,514.54)	0.00	0.00	0.00	0.00
71C2	Loan Funds Expenditures	(17,440.59)	(17,440.59)	0.00	0.00	0.00	0.00	(17,440.59)	0.00	0.00	1,404.00	1,404.00
71C265	Loan Funds-Repay Govt Advances	0.00	0.00	0.00	1,268.00	0.00	1,268.00	(1,268.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(36,955.13)**	**(36,955.13)**	**0.00**	**1,268.00**	**0.00**	**1,268.00**	**(38,223.13)**	**0.00**	**0.00**	**1,404.00**	**1,404.00**
Total Fund: 1LU024		**(36,955.13)**	**(36,955.13)**	**0.00**	**1,268.00**	**0.00**	**1,268.00**	**(38,223.13)**	**0.00**	**0.00**	**1,404.00**	**1,404.00**
Fund: 1LU026 - Nursing Loan - Repay to Univ												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(411.28)	(411.28)	0.00	0.00	0.00	0.00	(411.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(411.28)**	**(411.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(411.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(3,694.58)	(3,694.58)	0.00	0.00	0.00	0.00	(3,694.58)	0.00	0.00	0.00	0.00
8O1018	NonMand Tran Out-Loan Funds	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(3,694.58)**	**(3,694.58)**	**0.00**	**140.00**	**0.00**	**140.00**	**(3,834.58)**	**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 UNH Institutional

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1LU026 - Nursing Loan - Repay to Univ												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**156.00**	**156.00**
Total Fund: 1LU026		**(4,105.86)**	**(4,105.86)**	**0.00**	**140.00**	**0.00**	**140.00**	**(4,245.86)**	**0.00**	**0.00**	**156.00**	**156.00**
Fund: 1LU034 - Snlf UNH Prov for Doubt Accts												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	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
71C255	Loan Funds-Prov for Doubtful Accts	775.00	775.00	0.00	0.00	0.00	0.00	775.00	0.00	(775.00)	0.00	0.00
Subtotal Account Pool: 71		**9,475.00**	**9,475.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,475.00**	**0.00**	**(775.00)**	**0.00**	**0.00**
Total Fund: 1LU034		**9,475.00**	**9,475.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,475.00**	**0.00**	**(775.00)**	**0.00**	**0.00**
Fund: 1LU035 - Snlf Cost Collect Doubt Acct												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(818.84)	(818.84)	0.00	0.00	0.00	0.00	(818.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(818.84)**	**(818.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(818.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1LU035		**(818.84)**	**(818.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(818.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU036 - Stdnt Nurses Loans/Int Cancel												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(7,264.01)	(7,264.01)	0.00	0.00	0.00	0.00	(7,264.01)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9.00	9.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(7,255.01)**	**(7,255.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,255.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1LU036		**(7,255.01)**	**(7,255.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,255.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU039 - University Loan Fund												
Account Pool: 71 - Support												
7130	Printing and Copying	(189.23)	(189.23)	0.00	0.00	0.00	0.00	(189.23)	0.00	0.00	0.00	0.00
71C2	Loan Funds Expenditures	(10,981.14)	(10,981.14)	0.00	0.00	0.00	0.00	(10,981.14)	0.00	0.00	(3,124.67)	(3,124.67)
71C240	Loan Funds-P&I Cancl-Bankruptcy	(815.80)	(815.80)	0.00	0.00	0.00	0.00	(815.80)	815.80	815.80	0.00	0.00
71C250	Loan Funds-Collection Costs	68.43	68.43	(95.00)	(354.86)	0.00	(354.86)	423.29	(68.43)	(68.43)	0.00	0.00
71C255	Loan Funds-Prov for Doubtful Accts	2,000.00	2,000.00	(2,500.00)	(2,500.00)	0.00	(2,500.00)	4,500.00	(2,000.00)	(2,000.00)	0.00	0.00
71CZ	Other Expenses-Deductions	(2,092.55)	(2,092.55)	0.00	0.00	0.00	0.00	(2,092.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(12,010.29)**	**(12,010.29)**	**(2,595.00)**	**(2,854.86)**	**0.00**	**(2,854.86)**	**(9,155.43)**	**(1,252.63)**	**(1,252.63)**	**(3,124.67)**	**(3,124.67)**
Account Pool: 7Z - Transfers Out												
8O00	Mandatory Transfers Out	(72,609.00)	(72,609.00)	0.00	0.00	0.00	0.00	(72,609.00)	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(339,444.00)	(339,444.00)	0.00	0.00	0.00	0.00	(339,444.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(412,053.00)**	**(412,053.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(412,053.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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 Institutional

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1LU039 - University Loan Fund												
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	27,500.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,500.00**	**27,500.00**
Total Fund: 1LU039		**(424,063.29)**	**(424,063.29)**	**(2,595.00)**	**(2,854.86)**	**0.00**	**(2,854.86)**	**(421,208.43)**	**(1,252.63)**	**(1,252.63)**	**24,375.33**	**24,375.33**
Fund: 1LU040 - Military Cancel-Direct Loans												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(975.00)	(975.00)	0.00	0.00	0.00	0.00	(975.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(975.00)**	**(975.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(975.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1LU040		**(975.00)**	**(975.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(975.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU041 - Teacher Cancel-Direct 20%												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(174,700.46)	(174,700.46)	0.00	0.00	0.00	0.00	(174,700.46)	0.00	0.00	6,880.33	6,880.33
71C205	Loan Funds-P&I Cancl-Teaching	(7,904.00)	(7,904.00)	925.00	11,164.63	0.00	11,164.63	(19,068.63)	7,904.00	7,904.00	0.00	0.00
Subtotal Account Pool: 71		**(182,604.46)**	**(182,604.46)**	**925.00**	**11,164.63**	**0.00**	**11,164.63**	**(193,769.09)**	**7,904.00**	**7,904.00**	**6,880.33**	**6,880.33**
Total Fund: 1LU041		**(182,604.46)**	**(182,604.46)**	**925.00**	**11,164.63**	**0.00**	**11,164.63**	**(193,769.09)**	**7,904.00**	**7,904.00**	**6,880.33**	**6,880.33**
Fund: 1LU042 - Volunteer Cancel-15% Rate												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(19,111.94)	(19,111.94)	0.00	0.00	0.00	0.00	(19,111.94)	0.00	0.00	1,881.25	1,881.25
71C215	Loan Funds-P&I Cancl-Volunteer	(4,552.27)	(4,552.27)	(282.00)	2,436.75	0.00	2,436.75	(6,989.02)	4,552.27	4,552.27	0.00	0.00
Subtotal Account Pool: 71		**(23,664.21)**	**(23,664.21)**	**(282.00)**	**2,436.75**	**0.00**	**2,436.75**	**(26,100.96)**	**4,552.27**	**4,552.27**	**1,881.25**	**1,881.25**
Total Fund: 1LU042		**(23,664.21)**	**(23,664.21)**	**(282.00)**	**2,436.75**	**0.00**	**2,436.75**	**(26,100.96)**	**4,552.27**	**4,552.27**	**1,881.25**	**1,881.25**
Fund: 1LU043 - Repayment Prev Write-Off												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	12,590.75	12,590.75	0.00	0.00	0.00	0.00	12,590.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,590.75**	**12,590.75**	**0.00**	**0.00**	**0.00**	**0.00**	**12,590.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1LU043		**12,590.75**	**12,590.75**	**0.00**	**0.00**	**0.00**	**0.00**	**12,590.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU044 - Med Tech Cancellation												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(67,614.82)	(67,614.82)	0.00	0.00	0.00	0.00	(67,614.82)	0.00	0.00	31,169.15	31,169.15
71C205	Loan Funds-P&I Cancl-Teaching	(37,057.04)	(37,057.04)	7,258.25	56,573.64	0.00	56,573.64	(93,630.68)	37,057.04	37,057.04	0.00	0.00
Subtotal Account Pool: 71		**(104,671.86)**	**(104,671.86)**	**7,258.25**	**56,573.64**	**0.00**	**56,573.64**	**(161,245.50)**	**37,057.04**	**37,057.04**	**31,169.15**	**31,169.15**
Total Fund: 1LU044		**(104,671.86)**	**(104,671.86)**	**7,258.25**	**56,573.64**	**0.00**	**56,573.64**	**(161,245.50)**	**37,057.04**	**37,057.04**	**31,169.15**	**31,169.15**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1LU045 - Intervention/Services Cancel												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(26,115.51)	(26,115.51)	0.00	0.00	0.00	0.00	(26,115.51)	0.00	0.00	10,670.28	10,670.28
71C205	Loan Funds-P&I Cancl-Teaching	(18,207.48)	(18,207.48)	5,157.70	18,789.11	0.00	18,789.11	(36,996.59)	18,207.48	18,207.48	0.00	0.00
Subtotal Account Pool: 71		**(44,322.99)**	**(44,322.99)**	**5,157.70**	**18,789.11**	**0.00**	**18,789.11**	**(63,112.10)**	**18,207.48**	**18,207.48**	**10,670.28**	**10,670.28**
Total Fund: 1LU045		**(44,322.99)**	**(44,322.99)**	**5,157.70**	**18,789.11**	**0.00**	**18,789.11**	**(63,112.10)**	**18,207.48**	**18,207.48**	**10,670.28**	**10,670.28**
Fund: 1LU046 - Certain Teachers Cancellations												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(20,910.02)	(20,910.02)	0.00	0.00	0.00	0.00	(20,910.02)	0.00	0.00	9,322.95	9,322.95
71C205	Loan Funds-P&I Cancl-Teaching	(14,961.59)	(14,961.59)	4,176.70	15,033.95	0.00	15,033.95	(29,995.54)	14,961.59	14,961.59	0.00	0.00
Subtotal Account Pool: 71		**(35,871.61)**	**(35,871.61)**	**4,176.70**	**15,033.95**	**0.00**	**15,033.95**	**(50,905.56)**	**14,961.59**	**14,961.59**	**9,322.95**	**9,322.95**
Total Fund: 1LU046		**(35,871.61)**	**(35,871.61)**	**4,176.70**	**15,033.95**	**0.00**	**15,033.95**	**(50,905.56)**	**14,961.59**	**14,961.59**	**9,322.95**	**9,322.95**
Fund: 1LU047 - Boston Branch Alumni Assoc												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(237.69)	(237.69)	0.00	0.00	0.00	0.00	(237.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(237.69)**	**(237.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(237.69)**	**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: 1LU047		**(237.69)**	**(237.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(237.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU048 - R C Bradley Loan Fund												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,294.54)	(1,294.54)	0.00	0.00	0.00	0.00	(1,294.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,294.54)**	**(1,294.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,294.54)**	**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	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: 1LU048		**(1,294.54)**	**(1,294.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,294.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU049 - Mr & Mrs S Morris Locke Fund												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(35,904.85)	(35,904.85)	0.00	0.00	0.00	0.00	(35,904.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(35,904.85)**	**(35,904.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,904.85)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1LU049 - Mr & Mrs S Morris Locke 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: 1LU049		**(35,904.85)**	**(35,904.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,904.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU050 - Class of 1908 Fund												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(159.63)	(159.63)	0.00	0.00	0.00	0.00	(159.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(159.63)**	**(159.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(159.63)**	**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: 1LU050		**(159.63)**	**(159.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(159.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU051 - Coos County Teachers Assoc												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(124.13)	(124.13)	0.00	0.00	0.00	0.00	(124.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(124.13)**	**(124.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(124.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 1LU051		**(124.13)**	**(124.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(124.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU052 - Dad's - Hetzel Fund												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(385.28)	(385.28)	0.00	0.00	0.00	0.00	(385.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(385.28)**	**(385.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(385.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1LU052		**(385.28)**	**(385.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(385.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU053 - Dr James B Erskine Fund												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(17,908.43)	(17,908.43)	0.00	0.00	0.00	0.00	(17,908.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(17,908.43)**	**(17,908.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,908.43)**	**0.00**	**0.00**	**0.00**	**0.00**

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 Institutional

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1LU053 - Dr James B Erskine 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: 1LU053		**(17,908.43)**	**(17,908.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,908.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU054 - Agnes M Lindsay Fund												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,294.54)	(1,294.54)	0.00	0.00	0.00	0.00	(1,294.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,294.54)**	**(1,294.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,294.54)**	**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	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: 1LU054		**(1,294.54)**	**(1,294.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,294.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU055 - John H Pearson Loan Fund												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(36,942.09)	(36,942.09)	0.00	0.00	0.00	0.00	(36,942.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(36,942.09)**	**(36,942.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(36,942.09)**	**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: 1LU055		**(36,942.09)**	**(36,942.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(36,942.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU056 - Charlotte A Thompson Loan Fund												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(8,209.78)	(8,209.78)	0.00	0.00	0.00	0.00	(8,209.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(8,209.78)**	**(8,209.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,209.78)**	**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: 1LU056		**(8,209.78)**	**(8,209.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,209.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU057 - Other Miscellaneous Gifts												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(872.02)	(872.02)	0.00	0.00	0.00	0.00	(872.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(872.02)**	**(872.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(872.02)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1LU057 - Other Miscellaneous 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: 1LU057		**(872.02)**	**(872.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(872.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU058 - University Bookstore												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(6,419.39)	(6,419.39)	0.00	0.00	0.00	0.00	(6,419.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(6,419.39)**	**(6,419.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,419.39)**	**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: 1LU058		**(6,419.39)**	**(6,419.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,419.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU059 - Martha Crozier Wilson Fund												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,214.41)	(1,214.41)	0.00	0.00	0.00	0.00	(1,214.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,214.41)**	**(1,214.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,214.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1LU059		**(1,214.41)**	**(1,214.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,214.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU060 - Putnam Educational Loan Fund												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(33,767.06)	(33,767.06)	0.00	0.00	0.00	0.00	(33,767.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(33,767.06)**	**(33,767.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,767.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1LU060		**(33,767.06)**	**(33,767.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,767.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU061 - Samuel P Hunt Foundation Slfd												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(1,382.28)	(1,382.28)	0.00	0.00	0.00	0.00	(1,382.28)	0.00	0.00	(1,800.00)	(1,800.00)
71C255	Loan Funds-Prov for Doubtful Accts	1,000.00	1,000.00	(1,200.00)	(1,200.00)	0.00	(1,200.00)	2,200.00	(1,000.00)	(1,000.00)	0.00	0.00
Subtotal Account Pool: 71		**(382.28)**	**(382.28)**	**(1,200.00)**	**(1,200.00)**	**0.00**	**(1,200.00)**	**817.72**	**(1,000.00)**	**(1,000.00)**	**(1,800.00)**	**(1,800.00)**

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

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1LU061 - Samuel P Hunt Foundation Slfd												
Total Fund: 1LU061		**(382.28)**	**(382.28)**	**(1,200.00)**	**(1,200.00)**	**0.00**	**(1,200.00)**	**817.72**	**(1,000.00)**	**(1,000.00)**	**(1,800.00)**	**(1,800.00)**
Fund: 1LU063 - Arthur W Colburn Loan Fund												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(459.69)	(459.69)	0.00	0.00	0.00	0.00	(459.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(459.69)**	**(459.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(459.69)**	**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: 1LU063		**(459.69)**	**(459.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(459.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1US000 - Athletics Education&General-RCM												
Account Pool: 72 - Student and/or Participant Support												
722000	Athletic 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: 1US000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UU000 - Institutional Educational & General												
Account Pool: 71 - Support												
71C300	Bad Debts and Cash Adjustments	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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,290.00	21,290.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,526.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**125,000.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,000.00**	**15,526.00**	**0.00**	**21,290.00**	**21,290.00**

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

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1UU000 - Institutional Educational & General												
Account Pool: 72 - Student and/or Participant Support												
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,850,993.33	8,850,993.33
720002	MBFA-UG Honors Program Sch(non-res)	72,000.00	72,000.00	0.00	41,250.00	0.00	41,250.00	30,750.00	60,000.00	60,000.00	0.00	0.00
720004	MBFA-UG Fellowship Arts	107,780.00	107,780.00	0.00	105,825.00	0.00	105,825.00	1,955.00	102,000.00	102,000.00	0.00	0.00
720006	MBFA-UG Schol Aid for Music Student	257,360.00	257,360.00	0.00	253,982.09	0.00	253,982.09	3,377.91	244,566.00	244,566.00	0.00	0.00
720008	MBFA-UG UNH Merit Scholarship	19,020.00	19,020.00	0.00	0.00	0.00	0.00	19,020.00	0.00	0.00	0.00	0.00
720012	MBFA-UG Presser Scholarship Match	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
720014	MBFA-UG Presidential Scholarships	2,225,290.00	2,069,490.00	0.00	1,955,814.00	0.00	1,955,814.00	113,676.00	1,699,060.00	1,699,060.00	0.00	0.00
720016	MBFA-UG Deans Scholarship	5,295,000.00	5,295,000.00	0.00	4,628,875.00	0.00	4,628,875.00	666,125.00	5,041,475.00	5,041,475.00	0.00	0.00
720020	MBFA-UG Talent Search Scholarship	1,520.00	1,520.00	0.00	0.00	0.00	0.00	1,520.00	2,322.00	2,322.00	0.00	0.00
720022	MBFA-UG Directors Scholarship	2,013,000.00	2,013,000.00	0.00	1,767,290.00	0.00	1,767,290.00	245,710.00	1,402,356.50	1,402,356.50	0.00	0.00
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
720070	MBFA - Rest Gift Offset	(1,300,000.00)	(1,300,000.00)	0.00	0.00	0.00	0.00	(1,300,000.00)	0.00	0.00	0.00	0.00
7201	Need Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,677,501.60	7,677,501.60
720105	NBFA-UG Internatnal Student Scholar	80,000.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00
720115	NBFA-UG Opportunity Scholarship	1,333,848.00	1,333,848.00	2,950.00	1,668,845.97	0.00	1,668,845.97	(334,997.97)	1,211,085.50	1,211,085.50	0.00	0.00
720120	NBFA-UG ROTC Room-Board Scholarship	312,526.00	312,526.00	5,882.00	385,425.00	0.00	385,425.00	(72,899.00)	317,097.00	317,097.00	0.00	0.00
720125	NBFA-UG SEOG Matching	700,000.00	700,000.00	0.00	662,640.50	0.00	662,640.50	37,359.50	662,685.50	662,685.50	0.00	0.00
720130	NBFA-UG Endeavor Scholarship	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	31,941.00	31,941.00	0.00	0.00
720135	NBFA-UG Resident Tuition Grant	701,838.00	701,838.00	100.00	833,195.00	0.00	833,195.00	(131,357.00)	100,906.25	100,906.25	0.00	0.00
720140	NBFA-UG Non Resident Tuition Grant	3,657,120.00	3,657,120.00	(1,450.00)	3,737,183.00	0.00	3,737,183.00	(80,063.00)	2,891,863.43	2,893,928.32	0.00	0.00
720145	NBFA-UG UNH Scholarship	4,012,000.00	4,012,000.00	(550.00)	3,888,197.00	0.00	3,888,197.00	123,803.00	3,725,039.74	3,725,039.74	0.00	0.00
7202	Entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,048.74	169,048.74
720205	Entitlements-UG War Orphan Schlrshp	63,400.00	63,400.00	0.00	4,226.00	0.00	4,226.00	59,174.00	30,000.00	30,000.00	0.00	0.00
720210	Entitlements-UG Sum Over 65 TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720215	Entitlements-UG Contg Ed Over 65 TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720220	Entitlements-UG Reg Sess Over 65 TW	6,340.00	6,340.00	0.00	13,793.00	0.00	13,793.00	(7,453.00)	3,030.00	3,030.00	0.00	0.00
720225	Entitlements-UG Handicap Student TW	63,400.00	63,400.00	0.00	73,361.25	0.00	73,361.25	(9,961.25)	66,783.75	66,783.75	0.00	0.00
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310,147.67	1,310,147.67
721015	Waivers-UG Oyster River TW Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721020	Waivers-UG NH National Guard TW	126,800.00	126,800.00	0.00	128,463.48	0.00	128,463.48	(1,663.48)	113,055.69	113,055.69	0.00	0.00
721025	Waivers-GradSumOysterRiverTeacherTW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721030	Waivers-GradFall-SpOysterRiverTchTW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721045	Waivers-Social Work Supervisor TW	2,952.00	2,952.00	0.00	0.00	0.00	0.00	2,952.00	552.00	552.00	0.00	0.00
721050	Waivers-Cooperating Teacher Waiver	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	3,659,296.00	3,659,296.00
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
721120	Asstship-Grad Asst TW Non Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721125	Asstship-Grad TW Summer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721130	Asstship-Grad Project TW Non Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722000	Athletic Financial Aid	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
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
722205	Participant Sup-Stipends	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	2,967,737.00	2,967,737.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**19,837,944.00**	**19,682,144.00**	**6,932.00**	**20,228,366.29**	**0.00**	**20,228,366.29**	**(546,222.29)**	**17,785,819.36**	**17,787,884.25**	**24,639,724.34**	**24,639,724.34**

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

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John 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: 1UU000 - Institutional Educational & General												
Account Pool: 7Z - Transfers Out												
8O0020	Mand Trans Out-Perkins Loan Match	75,000.00	75,000.00	0.00	41,792.00	0.00	41,792.00	33,208.00	41,792.00	41,792.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	22.50	0.00	22.50	0.00	22.50	0.00	(22.50)	(22.50)	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	0.00	0.00	0.00
8OCS74	NonMand Tran Out-Cost Share-Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,526.00	0.00	0.00
Subtotal Account Pool: 7Z		**75,000.00**	**75,022.50**	**0.00**	**41,814.50**	**0.00**	**41,814.50**	**33,208.00**	**41,769.50**	**57,295.50**	**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	16,591.00	16,591.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,591.00**	**16,591.00**
Total Fund: 1UU000		**20,037,944.00**	**19,882,166.50**	**6,932.00**	**20,270,180.79**	**0.00**	**20,270,180.79**	**(388,014.29)**	**17,843,114.86**	**17,845,179.75**	**24,677,605.34**	**24,677,605.34**
Total Org: UUFAID		**1,913,671.79**	**1,757,894.29**	**(1,594.05)**	**21,635,082.15**	**0.00**	**21,635,082.15**	**(19,877,187.86)**	**19,225,179.05**	**19,282,839.94**	**26,217,481.09**	**39,874,258.09**

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 Institutional

Org: UUGENO - General Operating **Org Mgr: Griffith, John 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: 1UU000 - Institutional Educational & General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	13.00	760.00	0.00	760.00	(760.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	6,247.76	0.00	6,247.76	(6,247.76)	3,057.00	3,057.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	55,800.00	13,050.00	74,410.58	17,389.42	91,800.00	(36,000.00)	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	3,750.00	3,750.00
717200	Other Professional Services-General	5,150.00	705.50	0.00	0.00	0.00	0.00	705.50	452.00	452.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,987.22	9,987.22
718000	Telecom-General	12,359.00	12,359.00	0.00	0.00	0.00	0.00	12,359.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	985.82	11,525.53	0.00	11,525.53	(11,525.53)	10,807.76	10,807.76	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	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
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,893.37	326,893.37
71C400	Legal Expenses	299,688.00	299,688.00	19,709.82	108,303.26	0.00	108,303.26	191,384.74	195,441.30	195,441.30	0.00	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,143.96	276,143.96
71C500	Taxes	5,150.00	0.00	(13,613.00)	0.00	0.00	0.00	0.00	(24,469.00)	(24,469.00)	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00	273.00
71C610	Insurance-Liability	456,000.00	456,000.00	0.00	0.00	0.00	0.00	456,000.00	370,146.74	370,146.74	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	1,859.10	1,859.10
71CZ00	Other Expenses-Deductions	0.00	0.00	26.46	3,082.44	0.00	3,082.44	(3,082.44)	968.37	968.37	0.00	0.00
Subtotal Account Pool: 71		**778,347.00**	**824,552.50**	**20,172.10**	**204,394.57**	**17,389.42**	**221,783.99**	**602,768.51**	**556,404.17**	**556,404.17**	**618,906.65**	**618,906.65**
Account Pool: 72 - Student and/or Participant Support												
721005	Waivers-UG SumOysterRiverTeacher TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,337,118.76)
721065	Waivers-Nat'l Guard Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,300.37
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,818.39
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
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	20,000.00	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	544,618.00	664,618.00	0.00	664,618.00	0.00	664,618.00	0.00	20,000.00	20,000.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	274,042.00	278,114.00	0.00	278,114.00	0.00	278,114.00	0.00	263,900.00	263,900.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,540.00	91,540.00	0.00	0.00
Subtotal Account Pool: 7Z		**838,660.00**	**942,732.00**	**0.00**	**942,732.00**	**0.00**	**942,732.00**	**0.00**	**375,440.00**	**375,440.00**	**0.00**	**0.00**

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

Org: UUGENO - General Operating **Org Mgr: Griffith, John 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: 1UU000 - Institutional Educational & General											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,761.00	528,761.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**528,761.00**	**528,761.00**
Total Fund: 1UU000	**1,617,007.00**	**1,767,284.50**	**20,172.10**	**1,147,126.57**	**17,389.42**	**1,164,515.99**	**602,768.51**	**931,844.17**	**931,844.17**	**1,147,667.65**	**1,147,667.65**
Total Org: UUGENO	**1,617,007.00**	**1,767,284.50**	**20,172.10**	**1,147,126.57**	**17,389.42**	**1,164,515.99**	**602,768.51**	**931,844.17**	**931,844.17**	**1,147,667.65**	**1,147,667.65**

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

Org: UUIDCR - Indirect Cost Return Revenue **Org Mgr: Griffith, John 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: 1UU000 - Institutional Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135,048.99)	(135,048.99)
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130.69)	(130.69)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(130.69)**	**(130.69)**	**(135,048.99)**	**(135,048.99)**
Total Fund: 1UU000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(130.69)**	**(130.69)**	**(135,048.99)**	**(135,048.99)**
Total Org: UUIDCR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(130.69)**	**(130.69)**	**(135,048.99)**	**(135,048.99)**

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 Institutional

Org: UUIOTH - Other Institutional Activities **Org Mgr: Griffith, John 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: 1AUHIN - Hinman Property												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,651.98	3,651.98
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,651.98**	**3,651.98**
Total Fund: 1AUHIN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,651.98**	**3,651.98**
Fund: 1DU004 - Spaulding Memorial Fund												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	5,496.00	43,746.00	0.00	43,746.00	(43,746.00)	92,893.00	92,893.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**5,496.00**	**43,746.00**	**0.00**	**43,746.00**	**(43,746.00)**	**92,893.00**	**92,893.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,364.00	82,364.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,364.00**	**82,364.00**
Total Fund: 1DU004		**0.00**	**0.00**	**5,496.00**	**43,746.00**	**0.00**	**43,746.00**	**(43,746.00)**	**92,893.00**	**92,893.00**	**82,364.00**	**82,364.00**
Fund: 1DU007 - Endowment Management Fee												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,196,874.70	0.00	1,196,874.70	(1,196,874.70)	1,347,305.31	1,347,305.31	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,196,874.70**	**0.00**	**1,196,874.70**	**(1,196,874.70)**	**1,347,305.31**	**1,347,305.31**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428,675.94	1,428,675.94
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,428,675.94**	**1,428,675.94**
Total Fund: 1DU007		**0.00**	**0.00**	**0.00**	**1,196,874.70**	**0.00**	**1,196,874.70**	**(1,196,874.70)**	**1,347,305.31**	**1,347,305.31**	**1,428,675.94**	**1,428,675.94**
Fund: 1DU008 - Former Dean Funding												
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
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**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00	370,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**370,000.00**	**370,000.00**
Total Fund: 1DU008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**370,000.00**	**370,000.00**
Fund: 1DUINV - Inventories- UNH												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,552.56	70,552.56
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,552.56**	**70,552.56**

Org: UUIOTH - Other Institutional Activities **Org Mgr: Griffith, John 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: 1DUINV - Inventories- UNH												
Total Fund: 1DUINV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,552.56**	**70,552.56**
Fund: 1UU000 - Institutional Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	326,209.00	326,209.00	0.00	326,209.00	0.00	326,209.00	0.00	316,714.00	316,714.00	0.00	0.00
Subtotal Account Pool: 7Z		**326,209.00**	**326,209.00**	**0.00**	**326,209.00**	**0.00**	**326,209.00**	**0.00**	**316,714.00**	**316,714.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,784.85	248,784.85
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248,784.85**	**248,784.85**
Total Fund: 1UU000		**326,209.00**	**326,209.00**	**0.00**	**326,209.00**	**0.00**	**326,209.00**	**0.00**	**316,714.00**	**316,714.00**	**248,784.85**	**248,784.85**
Fund: 1XG006 - UNH Preservation-Restor Landmarks												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	121,385.09	121,385.09	0.00	0.00	0.00	0.00	121,385.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**121,385.09**	**121,385.09**	**0.00**	**0.00**	**0.00**	**0.00**	**121,385.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(108,737.05)	(108,737.05)	0.00	0.00	0.00	0.00	(108,737.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(108,737.05)**	**(108,737.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(108,737.05)**	**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: 1XG006		**12,648.04**	**12,648.04**	**0.00**	**0.00**	**0.00**	**0.00**	**12,648.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG007 - UNH Rosenburg Proceeds of Sale												
Account Pool: 71 - Support												
7111	Supplies	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(40,104.40)	(40,104.40)	0.00	0.00	0.00	0.00	(40,104.40)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(857.56)	0.00	0.00	0.00	857.56	857.56	(857.56)	0.00	0.00	0.00	0.00
7170	Consulting	75.24	75.24	0.00	0.00	0.00	0.00	75.24	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	2,805.48	2,805.48	0.00	0.00	0.00	0.00	2,805.48	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(6,852.28)	(6,852.28)	0.00	0.00	0.00	0.00	(6,852.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(44,948.52)**	**(44,090.96)**	**0.00**	**0.00**	**857.56**	**857.56**	**(44,948.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(381,869.25)	(381,869.25)	0.00	0.00	0.00	0.00	(381,869.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(381,869.25)**	**(381,869.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(381,869.25)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUIOTH - Other Institutional Activities **Org Mgr: Griffith, John 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: 1XG007 - UNH Rosenburg Proceeds of Sale												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,238,130.39)	(1,238,130.39)	0.00	0.00	0.00	0.00	(1,238,130.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,238,130.39)**	**(1,238,130.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,238,130.39)**	**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: 1XG007		**(1,664,948.16)**	**(1,664,090.60)**	**0.00**	**0.00**	**857.56**	**857.56**	**(1,664,948.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG009 - UNH LRTP Research Admin System												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**250,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XG009		**250,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG010 - UNH LRTP Alumni/Development System												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XG010		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG011 - UNH LRTP Library Technology Proj												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	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: 74		**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**
Total Fund: 1XG011		**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**
Fund: 1XG013 - UNH Technology Contingency												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404S3	Advertising and Reimbursable Exp	(5,378.00)	(5,378.00)	0.00	0.00	0.00	0.00	(5,378.00)	5,378.00	5,378.00	0.00	0.00
Subtotal Account Pool: 74		**(5,378.00)**	**(5,378.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,378.00)**	**5,378.00**	**5,378.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
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
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	125,333.00	0.00	125,333.00	(125,333.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**164,491.00**	**164,491.00**	**0.00**	**125,333.00**	**0.00**	**125,333.00**	**39,158.00**	**35,509.00**	**35,509.00**	**0.00**	**0.00**
Total Fund: 1XG013		**159,113.00**	**159,113.00**	**0.00**	**125,333.00**	**0.00**	**125,333.00**	**33,780.00**	**40,887.00**	**40,887.00**	**0.00**	**0.00**
Fund: 1XG014 - Benefactor Loan Repayment												

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

Org: UUIOTH - Other Institutional Activities **Org Mgr: Griffith, John 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: 1XG014 - Benefactor Loan Repayment												
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	100,000.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XG014		**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XU001 - UNH Unexpended Repair & Replacement												
Account Pool: 71 - Support												
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	(12,500.00)	(12,500.00)
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**	**(12,500.00)**	**(12,500.00)**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	54,999.27	54,999.27	0.00	0.00	0.00	0.00	54,999.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**54,999.27**	**54,999.27**	**0.00**	**0.00**	**0.00**	**0.00**	**54,999.27**	**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	259,368.00	259,368.00	0.00	0.00	0.00	0.00	259,368.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	62,846.00	62,846.00	0.00	0.00	0.00	0.00	62,846.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**322,214.00**	**322,214.00**	**0.00**	**0.00**	**0.00**	**0.00**	**322,214.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(219,697.07)	(219,697.07)	0.00	0.00	0.00	0.00	(219,697.07)	0.00	0.00	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
Subtotal Account Pool: 7Z		**(219,697.07)**	**(219,697.07)**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**(269,697.07)**	**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	32,600.00	32,600.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,600.00**	**32,600.00**
Total Fund: 1XU001		**170,016.20**	**170,016.20**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**120,016.20**	**0.00**	**0.00**	**20,100.00**	**20,100.00**
Fund: 1XU002 - UNH Unexpended Repair & Replacement												
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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(2,636,807.00)	(2,636,807.00)	0.00	0.00	0.00	0.00	(2,636,807.00)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	2,780,747.53	8,445,397.53	(122,725.00)	5,802,621.74	0.00	5,802,621.74	2,642,775.79	6,355,048.60	6,229,499.84	0.00	0.00
Subtotal Account Pool: 7Z		**143,940.53**	**5,808,590.53**	**(122,725.00)**	**5,802,621.74**	**0.00**	**5,802,621.74**	**5,968.79**	**6,355,048.60**	**6,229,499.84**	**0.00**	**0.00**

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 Institutional

Org: UUIOTH - Other Institutional Activities **Org Mgr: Griffith, John 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: 1XU002 - UNH Unexpended Repair & Replacement												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,658,823.83	4,658,823.83
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,658,823.83**	**4,658,823.83**
Total Fund: 1XU002		**143,940.53**	**5,808,590.53**	**(122,725.00)**	**5,802,621.74**	**0.00**	**5,802,621.74**	**5,968.79**	**6,355,048.60**	**6,229,499.84**	**4,658,823.83**	**4,658,823.83**
Fund: 1XU006 - UNH Operations Proceeds Milne Mine												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(60,229.71)	(60,229.71)	0.00	0.00	0.00	0.00	(60,229.71)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(52,629.89)	(52,629.89)	0.00	0.00	0.00	0.00	(52,629.89)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(37,227.11)	(37,227.11)	0.00	0.00	0.00	0.00	(37,227.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(150,086.71)**	**(150,086.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(150,086.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	2,950.00	2,950.00	0.00	2,950.00	(2,950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,950.00**	**2,950.00**	**0.00**	**2,950.00**	**(2,950.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	38,819.43	38,819.43	0.00	0.00	0.00	0.00	38,819.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**38,819.43**	**38,819.43**	**0.00**	**0.00**	**0.00**	**0.00**	**38,819.43**	**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	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
790500	Budgeted Contingency	177,155.00	177,155.00	0.00	0.00	0.00	0.00	177,155.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**377,155.00**	**377,155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**377,155.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(227,067.34)	(227,067.34)	0.00	0.00	0.00	0.00	(227,067.34)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	113,820.00	0.00	113,820.00	(113,820.00)	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	450,000.00	450,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(227,067.34)**	**(227,067.34)**	**0.00**	**113,820.00**	**0.00**	**113,820.00**	**(340,887.34)**	**450,000.00**	**450,000.00**	**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: 1XU006		**38,820.38**	**38,820.38**	**2,950.00**	**116,770.00**	**0.00**	**116,770.00**	**(77,949.62)**	**450,000.00**	**450,000.00**	**0.00**	**0.00**
Fund: 1XU008 - UNH Vehicle Replacement Fund												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(0.33)	(0.33)	0.00	0.00	0.00	0.00	(0.33)	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)**	**0.00**	**0.00**	**0.00**	**0.00**

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 Institutional

Org: UUIOTH - Other Institutional Activities **Org Mgr: Griffith, John 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: 1XU008 - UNH Vehicle Replacement Fund											
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
Subtotal Account Pool: 74	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XU008	**999.67**	**999.67**	**0.00**	**0.00**	**0.00**	**0.00**	**999.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XU009 - UNH Unexpended Plant											
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	13,743,402.50	13,743,402.50	0.00	0.00	0.00	0.00	13,743,402.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**13,743,402.50**	**13,743,402.50**	**0.00**	**0.00**	**0.00**	**0.00**	**13,743,402.50**	**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: 1XU009	**13,743,402.50**	**13,743,402.50**	**0.00**	**0.00**	**0.00**	**0.00**	**13,743,402.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUIOTH	**13,580,201.16**	**19,245,708.72**	**(114,279.00)**	**7,761,554.44**	**857.56**	**7,762,412.00**	**11,483,296.72**	**8,602,847.91**	**8,477,299.15**	**6,882,953.16**	**6,882,953.16**

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

Org: UUPCAP - Capitalization **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: 1NU001 - UNH Net Invested												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	65,811,936.96	65,811,936.96	0.00	0.00	0.00	0.00	65,811,936.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**65,811,936.96**	**65,811,936.96**	**0.00**	**0.00**	**0.00**	**0.00**	**65,811,936.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(158,243.89)	(158,243.89)	0.00	0.00	0.00	0.00	(158,243.89)	0.00	0.00	0.00	0.00
740200	Gain/loss on disp of fixed asset	161,208.37	161,208.37	0.00	0.00	0.00	0.00	161,208.37	0.00	(161,208.37)	0.00	0.00
740300	Depreciation	1,416.66	1,416.66	0.00	0.00	0.00	0.00	1,416.66	0.00	(1,416.66)	0.00	0.00
7404	Construction	485,944.37	485,944.37	0.00	0.00	0.00	0.00	485,944.37	0.00	0.00	0.00	0.00
7405	Interest on Debt	(28,913.01)	(28,913.01)	0.00	0.00	0.00	0.00	(28,913.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**461,412.50**	**461,412.50**	**0.00**	**0.00**	**0.00**	**0.00**	**461,412.50**	**0.00**	**(162,625.03)**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	111,503,269.47	111,503,269.47	0.00	0.00	0.00	0.00	111,503,269.47	0.00	0.00	(14,673,507.92)	(14,673,507.92)
760019	Int Alloc-Plant Capitalization	34,147,281.65	34,147,281.65	0.00	0.00	0.00	0.00	34,147,281.65	0.00	(34,147,281.65)	0.00	0.00
Subtotal Account Pool: 76		**145,650,551.12**	**145,650,551.12**	**0.00**	**0.00**	**0.00**	**0.00**	**145,650,551.12**	**0.00**	**(34,147,281.65)**	**(14,673,507.92)**	**(14,673,507.92)**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(13,700,699.71)	(13,700,699.71)	0.00	0.00	0.00	0.00	(13,700,699.71)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(1,000,000.00)	(1,000,000.00)	0.00	198,041.71	0.00	198,041.71	(1,198,041.71)	1,000,000.00	1,000,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(14,700,699.71)**	**(14,700,699.71)**	**0.00**	**198,041.71**	**0.00**	**198,041.71**	**(14,898,741.42)**	**1,000,000.00**	**1,000,000.00**	**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	60,000.00	60,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**
Total Fund: 1NU001		**197,223,200.87**	**197,223,200.87**	**0.00**	**198,041.71**	**0.00**	**198,041.71**	**197,025,159.16**	**1,000,000.00**	**(33,309,906.68)**	**(14,613,507.92)**	**(14,613,507.92)**
Fund: 1NU002 - UNH Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(1,551,835.15)	(1,551,835.15)	0.00	0.00	0.00	0.00	(1,551,835.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,551,835.15)**	**(1,551,835.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,551,835.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(1,341.21)	(1,341.21)	0.00	0.00	0.00	0.00	(1,341.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(1,341.21)**	**(1,341.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,341.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	7,913,752.44	7,913,752.44	0.00	0.00	0.00	0.00	7,913,752.44	0.00	0.00	(1,174,825.69)	(1,174,825.69)
760019	Int Alloc-Plant Capitalization	754,379.81	754,379.81	0.00	0.00	0.00	0.00	754,379.81	(19,605.35)	(754,379.81)	0.00	0.00
Subtotal Account Pool: 76		**8,668,132.25**	**8,668,132.25**	**0.00**	**0.00**	**0.00**	**0.00**	**8,668,132.25**	**(19,605.35)**	**(754,379.81)**	**(1,174,825.69)**	**(1,174,825.69)**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,787,273.00)	(1,787,273.00)	0.00	0.00	0.00	0.00	(1,787,273.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,787,273.00)**	**(1,787,273.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,787,273.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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 Institutional

Org: UUPCAP - Capitalization **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: 1NU002 - UNH Equipment											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,000.00)	(60,000.00)
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(60,000.00)**	**(60,000.00)**
Total Fund: 1NU002	**5,327,682.89**	**5,327,682.89**	**0.00**	**0.00**	**0.00**	**0.00**	**5,327,682.89**	**(19,605.35)**	**(754,379.81)**	**(1,234,825.69)**	**(1,234,825.69)**
Total Org: UUPCAP	**202,550,883.76**	**202,550,883.76**	**0.00**	**198,041.71**	**0.00**	**198,041.71**	**202,352,842.05**	**980,394.65**	**(34,064,286.49)**	**(15,848,333.61)**	**(15,848,333.61)**

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 Institutional

Org: UUPCIN - Capitalize Debt Interest **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: 1NU001 - UNH Net Invested												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	896,331.76	896,331.76	0.00	0.00	0.00	0.00	896,331.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**896,331.76**	**896,331.76**	**0.00**	**0.00**	**0.00**	**0.00**	**896,331.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,035,992.47)	(1,035,992.47)	0.00	0.00	0.00	0.00	(1,035,992.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,035,992.47)**	**(1,035,992.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,035,992.47)**	**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: 1NU001		**(139,660.71)**	**(139,660.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(139,660.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU003 - UNH Capitalized Interest												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(2,170,075.93)	(2,170,075.93)	0.00	0.00	0.00	0.00	(2,170,075.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,170,075.93)**	**(2,170,075.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,170,075.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1NU003		**(2,170,075.93)**	**(2,170,075.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,170,075.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUPCIN		**(2,309,736.64)**	**(2,309,736.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,309,736.64)**	**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 UNH Institutional

Org: UUPDBT - Bond Debt Payments **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: 1NN003 - NHPTV State Bonds												
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 1NN003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU001 - UNH Net Invested												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	1,732,845.52	1,732,845.52	0.00	0.00	0.00	0.00	1,732,845.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,732,845.52**	**1,732,845.52**	**0.00**	**0.00**	**0.00**	**0.00**	**1,732,845.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,134,083.46)	(1,134,083.46)	0.00	0.00	0.00	0.00	(1,134,083.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,134,083.46)**	**(1,134,083.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,134,083.46)**	**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: 1NU001		**598,762.06**	**598,762.06**	**0.00**	**0.00**	**0.00**	**0.00**	**598,762.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU002 - UNH Equipment												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	76,802.18	76,802.18	0.00	0.00	0.00	0.00	76,802.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**76,802.18**	**76,802.18**	**0.00**	**0.00**	**0.00**	**0.00**	**76,802.18**	**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: 1NU002		**76,802.18**	**76,802.18**	**0.00**	**0.00**	**0.00**	**0.00**	**76,802.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU005 - UNH State Bonds												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	(38,952,320.87)	(38,952,320.87)	0.00	0.00	0.00	0.00	(38,952,320.87)	0.00	0.00	3,092,572.23	3,092,572.23
740500	Interest on Debt	(1,468,047.95)	(1,468,047.95)	0.00	184,843.70	0.00	184,843.70	(1,652,891.65)	1,444,451.43	1,468,047.95	0.00	0.00
Subtotal Account Pool: 74		**(40,420,368.82)**	**(40,420,368.82)**	**0.00**	**184,843.70**	**0.00**	**184,843.70**	**(40,605,212.52)**	**1,444,451.43**	**1,468,047.95**	**3,092,572.23**	**3,092,572.23**

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 Institutional

Org: UUPDBT - Bond Debt Payments **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: 1NU005 - UNH State Bonds												
Account Pool: 7Z - Transfers Out												
8O00	Mandatory Transfers Out	65,814.00	65,814.00	0.00	0.00	0.00	0.00	65,814.00	0.00	0.00	0.00	0.00
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(67,439,507.79)	(67,439,507.79)	0.00	0.00	0.00	0.00	(67,439,507.79)	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1078	NMT Out 01 Debt Differential	(89,261.00)	(89,261.00)	0.00	0.00	0.00	0.00	(89,261.00)	89,261.00	89,261.00	0.00	0.00
Subtotal Account Pool: 7Z		**(67,462,954.79)**	**(67,462,954.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**(67,462,954.79)**	**89,261.00**	**89,261.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1NU005		**(107,883,323.61)**	**(107,883,323.61)**	**0.00**	**184,843.70**	**0.00**	**184,843.70**	**(108,068,167.31)**	**1,533,712.43**	**1,557,308.95**	**3,092,572.23**	**3,092,572.23**
Fund: 1NU006 - UNH 2001 HEFA Debt												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	(1,243,060.77)	(1,243,060.77)	0.00	0.00	0.00	0.00	(1,243,060.77)	0.00	0.00	1,243,060.77	1,243,060.77
740500	Interest on Debt	(2,592,301.40)	(2,592,301.40)	291,623.00	3,499,477.19	0.00	3,499,477.19	(6,091,778.59)	3,499,477.18	2,592,301.40	0.00	0.00
Subtotal Account Pool: 74		**(3,835,362.17)**	**(3,835,362.17)**	**291,623.00**	**3,499,477.19**	**0.00**	**3,499,477.19**	**(7,334,839.36)**	**3,499,477.18**	**2,592,301.40**	**1,243,060.77**	**1,243,060.77**
Account Pool: 76 - F&A and Internal Allocations												
760019	Int Alloc-Plant Capitalization	(907,175.78)	(907,175.78)	0.00	0.00	0.00	0.00	(907,175.78)	0.00	907,175.78	0.00	0.00
Subtotal Account Pool: 76		**(907,175.78)**	**(907,175.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(907,175.78)**	**0.00**	**907,175.78**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(70,621,818.24)	(70,621,818.24)	0.00	0.00	0.00	0.00	(70,621,818.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(70,621,818.24)**	**(70,621,818.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(70,621,818.24)**	**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	70,621,818.24	70,621,818.24
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,621,818.24**	**70,621,818.24**
Total Fund: 1NU006		**(75,364,356.19)**	**(75,364,356.19)**	**291,623.00**	**3,499,477.19**	**0.00**	**3,499,477.19**	**(78,863,833.38)**	**3,499,477.18**	**3,499,477.18**	**71,864,879.01**	**71,864,879.01**
Fund: 1NU008 - UNH HEFA 01 Refunding Debt												
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	(1,308,924.30)	(1,308,924.30)	109,077.00	1,308,924.31	0.00	1,308,924.31	(2,617,848.61)	1,308,924.30	1,308,924.30	0.00	0.00
Subtotal Account Pool: 74		**(1,308,924.30)**	**(1,308,924.30)**	**109,077.00**	**1,308,924.31**	**0.00**	**1,308,924.31**	**(2,617,848.61)**	**1,308,924.30**	**1,308,924.30**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,263,576.38)	(1,263,576.38)	0.00	0.00	0.00	0.00	(1,263,576.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,263,576.38)**	**(1,263,576.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,263,576.38)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UUPDBT - Bond Debt Payments **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: 1NU008 - UNH HEFA 01 Refunding Debt												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263,576.38	1,263,576.38
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,263,576.38**	**1,263,576.38**
Total Fund: 1NU008		**(2,572,500.68)**	**(2,572,500.68)**	**109,077.00**	**1,308,924.31**	**0.00**	**1,308,924.31**	**(3,881,424.99)**	**1,308,924.30**	**1,308,924.30**	**1,263,576.38**	**1,263,576.38**
Fund: 1NU010 - UNH 2001 HEFA-Capitalized Interest												
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	(3,499,477.18)	(3,499,477.18)	187,980.00	2,255,758.76	0.00	2,255,758.76	(5,755,235.94)	3,499,477.18	3,499,477.18	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)	(1,166,475.43)	(1,166,475.43)	0.00	0.00	0.00	0.00	(1,166,475.43)	1,166,475.43	1,166,475.43	0.00	0.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(4,665,952.61)**	**(4,665,952.61)**	**187,980.00**	**2,255,758.76**	**0.00**	**2,255,758.76**	**(6,921,711.37)**	**4,665,952.61**	**4,665,952.61**	**0.00**	**0.00**
Total Fund: 1NU010		**(4,665,952.61)**	**(4,665,952.61)**	**187,980.00**	**2,255,758.76**	**0.00**	**2,255,758.76**	**(6,921,711.37)**	**4,665,952.61**	**4,665,952.61**	**0.00**	**0.00**
Fund: 1NU011 - UNH HEFA 02 - 92 Refunding Debt												
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	(331,766.13)	(331,766.13)	111,831.00	1,341,975.42	0.00	1,341,975.42	(1,673,741.55)	331,766.13	331,766.13	0.00	0.00
Subtotal Account Pool: 74		**(331,766.13)**	**(331,766.13)**	**111,831.00**	**1,341,975.42**	**0.00**	**1,341,975.42**	**(1,673,741.55)**	**331,766.13**	**331,766.13**	**0.00**	**0.00**
Total Fund: 1NU011		**(331,766.13)**	**(331,766.13)**	**111,831.00**	**1,341,975.42**	**0.00**	**1,341,975.42**	**(1,673,741.55)**	**331,766.13**	**331,766.13**	**0.00**	**0.00**
Fund: 1NU1RF - UNH HEFA Refunding Savings												
Account Pool: 7Z - Transfers Out												
8O1036	NonMand Tran Out-Oth Exp Not Def	(657,579.55)	(657,579.55)	0.00	0.00	0.00	0.00	(657,579.55)	657,579.55	657,579.55	0.00	0.00
Subtotal Account Pool: 7Z		**(657,579.55)**	**(657,579.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(657,579.55)**	**657,579.55**	**657,579.55**	**0.00**	**0.00**
Total Fund: 1NU1RF		**(657,579.55)**	**(657,579.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(657,579.55)**	**657,579.55**	**657,579.55**	**0.00**	**0.00**
Total Org: UUPDBT		**(190,799,914.53)**	**(190,799,914.53)**	**700,511.00**	**8,590,979.38**	**0.00**	**8,590,979.38**	**(199,390,893.91)**	**11,997,412.20**	**12,021,008.72**	**76,221,027.62**	**76,221,027.62**

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 Institutional

Org: UUPDPR - Asset Depreciation **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: 1NM001 - UNHM Net Invested in Plant												
Account Pool: 74 - Capitalizable Plant and Equipment												
740300	Depreciation	(185,625.08)	(185,625.08)	0.00	0.00	0.00	0.00	(185,625.08)	0.00	185,625.08	0.00	0.00
Subtotal Account Pool: 74		**(185,625.08)**	**(185,625.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(185,625.08)**	**0.00**	**185,625.08**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	(251,971.37)	(251,971.37)	0.00	(251,971.37)	251,971.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**(251,971.37)**	**(251,971.37)**	**0.00**	**(251,971.37)**	**251,971.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1NM001		**(185,625.08)**	**(185,625.08)**	**(251,971.37)**	**(251,971.37)**	**0.00**	**(251,971.37)**	**66,346.29**	**0.00**	**185,625.08**	**0.00**	**0.00**
Fund: 1NU001 - UNH Net Invested												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(83,043,534.12)	(83,043,534.12)	0.00	0.00	0.00	0.00	(83,043,534.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(83,043,534.12)**	**(83,043,534.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(83,043,534.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7403	Depreciation	(84,125,821.31)	(84,125,821.31)	0.00	0.00	0.00	0.00	(84,125,821.31)	0.00	0.00	10,499,211.65	10,499,211.65
740300	Depreciation	(10,769,170.74)	(10,769,170.74)	0.00	0.00	0.00	0.00	(10,769,170.74)	0.00	10,769,170.74	0.00	0.00
Subtotal Account Pool: 74		**(94,894,992.05)**	**(94,894,992.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(94,894,992.05)**	**0.00**	**10,769,170.74**	**10,499,211.65**	**10,499,211.65**
Total Fund: 1NU001		**(177,938,526.17)**	**(177,938,526.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(177,938,526.17)**	**0.00**	**10,769,170.74**	**10,499,211.65**	**10,499,211.65**
Fund: 1NU002 - UNH Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(42,126,292.02)	(42,126,292.02)	0.00	0.00	0.00	0.00	(42,126,292.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(42,126,292.02)**	**(42,126,292.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(42,126,292.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	3,257,209.34	3,257,209.34	0.00	0.00	0.00	0.00	3,257,209.34	0.00	0.00	1,465,813.86	1,465,813.86
740200	Gain/loss on disp of fixed asset	(74,603.76)	(74,603.76)	0.00	0.00	0.00	0.00	(74,603.76)	0.00	74,603.76	0.00	0.00
7403	Depreciation	(68,708,496.62)	(68,708,496.62)	0.00	0.00	0.00	0.00	(68,708,496.62)	0.00	0.00	6,025,216.59	6,025,216.59
740300	Depreciation	(6,271,307.85)	(6,271,307.85)	1,419,922.00	17,039,061.93	0.00	17,039,061.93	(23,310,369.78)	57,981.45	6,271,307.85	0.00	0.00
Subtotal Account Pool: 74		**(71,797,198.89)**	**(71,797,198.89)**	**1,419,922.00**	**17,039,061.93**	**0.00**	**17,039,061.93**	**(88,836,260.82)**	**57,981.45**	**6,345,911.61**	**7,491,030.45**	**7,491,030.45**
Total Fund: 1NU002		**(113,923,490.91)**	**(113,923,490.91)**	**1,419,922.00**	**17,039,061.93**	**0.00**	**17,039,061.93**	**(130,962,552.84)**	**57,981.45**	**6,345,911.61**	**7,491,030.45**	**7,491,030.45**
Total Org: UUPDPR		**(292,047,642.16)**	**(292,047,642.16)**	**1,167,950.63**	**16,787,090.56**	**0.00**	**16,787,090.56**	**(308,834,732.72)**	**57,981.45**	**17,300,707.43**	**17,990,242.10**	**17,990,242.10**

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

Org: UUPEQ1 - UNH Equipment **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: 1NU002 - UNH Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(2,285,687.00)	(2,285,687.00)	0.00	0.00	0.00	0.00	(2,285,687.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,285,687.00)**	**(2,285,687.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,285,687.00)**	**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
7402	Loss on Disposal of Fixed Assets	(16,615,038.65)	(16,615,038.65)	0.00	0.00	0.00	0.00	(16,615,038.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(16,615,038.65)**	**(16,615,038.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,615,038.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	3,040,811.10	3,040,811.10	0.00	0.00	0.00	0.00	3,040,811.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,040,811.10**	**3,040,811.10**	**0.00**	**0.00**	**0.00**	**0.00**	**3,040,811.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	271,636.21	271,636.21	0.00	0.00	0.00	0.00	271,636.21	0.00	0.00	0.00	0.00
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	4,032.73	4,032.73	0.00	4,032.73	(4,032.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**271,636.21**	**271,636.21**	**4,032.73**	**4,032.73**	**0.00**	**4,032.73**	**267,603.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 1NU002		**(15,588,278.34)**	**(15,588,278.34)**	**4,032.73**	**4,032.73**	**0.00**	**4,032.73**	**(15,592,311.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG005 - UNH Gift in Kind Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(665,410.74)	(665,410.74)	0.00	0.00	0.00	0.00	(665,410.74)	0.00	0.00	133,865.00	133,865.00
Subtotal Account Pool: 74		**(665,410.74)**	**(665,410.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(665,410.74)**	**0.00**	**0.00**	**133,865.00**	**133,865.00**
Total Fund: 1XG005		**(665,410.74)**	**(665,410.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(665,410.74)**	**0.00**	**0.00**	**133,865.00**	**133,865.00**
Total Org: UUPEQ1		**(16,253,689.08)**	**(16,253,689.08)**	**4,032.73**	**4,032.73**	**0.00**	**4,032.73**	**(16,257,721.81)**	**0.00**	**0.00**	**133,865.00**	**133,865.00**

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 Institutional

Org: UUPHST - UNH Plant CUFS Historical 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: 1NU001 - UNH Net Invested												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(26,114.27)	(26,114.27)	0.00	0.00	0.00	0.00	(26,114.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(26,114.27)**	**(26,114.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,114.27)**	**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	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: 1NU001		**(26,114.27)**	**(26,114.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,114.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU002 - UNH Equipment												
Account Pool: 7Z - Transfers Out												
8O00	Mandatory Transfers Out	529,180.61	529,180.61	0.00	0.00	0.00	0.00	529,180.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**529,180.61**	**529,180.61**	**0.00**	**0.00**	**0.00**	**0.00**	**529,180.61**	**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: 1NU002		**529,180.61**	**529,180.61**	**0.00**	**0.00**	**0.00**	**0.00**	**529,180.61**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU004 - UNH Computer Loans												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(479,567.50)	(479,567.50)	0.00	0.00	0.00	0.00	(479,567.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(479,567.50)**	**(479,567.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(479,567.50)**	**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: 1NU004		**(479,567.50)**	**(479,567.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(479,567.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU005 - UNH State Bonds												
Account Pool: 7Z - Transfers Out												
8O00	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
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												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1NU005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU006 - UNH 2001 HEFA Debt												

Org: UUPHST - UNH Plant CUFS Historical 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: 1NU006 - UNH 2001 HEFA Debt												
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: 1NU006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU008 - UNH HEFA 01 Refunding Debt												
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: 1NU008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XU002 - UNH Unexpended Repair & Replacement												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	2,636,807.00	2,636,807.00	0.00	0.00	0.00	0.00	2,636,807.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	(2,636,807.00)	(2,636,807.00)	0.00	0.00	0.00	0.00	(2,636,807.00)	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: 1XU002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XU007 - UNH Ag&Sat Satellite Link												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	97,140.00	97,140.00	0.00	0.00	0.00	0.00	97,140.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**97,140.00**	**97,140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,140.00**	**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	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: 79		**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 UNH Institutional

Org: UUPHST - UNH Plant CUFS Historical 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: 1XU007 - UNH Ag&Sat Satellite Link											
Total Fund: 1XU007	**134,640.00**	**134,640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134,640.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUPHST	**158,138.84**	**158,138.84**	**0.00**	**0.00**	**0.00**	**0.00**	**158,138.84**	**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 UNH Institutional

Org: UUPLSE - Capital Leases **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: 1NU001 - UNH Net Invested												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	(1,007,034.25)	(1,007,034.25)	0.00	0.00	0.00	0.00	(1,007,034.25)	0.00	0.00	97,908.17	97,908.17
740500	Interest on Debt	(89,884.26)	(89,884.26)	0.00	151,395.44	0.00	151,395.44	(241,279.70)	89,884.26	89,884.26	0.00	0.00
Subtotal Account Pool: 74		**(1,096,918.51)**	**(1,096,918.51)**	**0.00**	**151,395.44**	**0.00**	**151,395.44**	**(1,248,313.95)**	**89,884.26**	**89,884.26**	**97,908.17**	**97,908.17**
Total Fund: 1NU001		**(1,096,918.51)**	**(1,096,918.51)**	**0.00**	**151,395.44**	**0.00**	**151,395.44**	**(1,248,313.95)**	**89,884.26**	**89,884.26**	**97,908.17**	**97,908.17**
Fund: 1NU002 - UNH Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	(78,945.27)	(78,945.27)	0.00	0.00	0.00	0.00	(78,945.27)	0.00	0.00	55,326.89	55,326.89
740500	Interest on Debt	(56,550.58)	(56,550.58)	(10,824.19)	20,842.13	0.00	20,842.13	(77,392.71)	56,550.58	56,550.58	0.00	0.00
Subtotal Account Pool: 74		**(135,495.85)**	**(135,495.85)**	**(10,824.19)**	**20,842.13**	**0.00**	**20,842.13**	**(156,337.98)**	**56,550.58**	**56,550.58**	**55,326.89**	**55,326.89**
Total Fund: 1NU002		**(135,495.85)**	**(135,495.85)**	**(10,824.19)**	**20,842.13**	**0.00**	**20,842.13**	**(156,337.98)**	**56,550.58**	**56,550.58**	**55,326.89**	**55,326.89**
Total Org: UUPLSE		**(1,232,414.36)**	**(1,232,414.36)**	**(10,824.19)**	**172,237.57**	**0.00**	**172,237.57**	**(1,404,651.93)**	**146,434.84**	**146,434.84**	**153,235.06**	**153,235.06**

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

Org: UUPNPT - Net Invested in Plant **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: 1NU001 - UNH Net Invested												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(229,460.00)	(229,460.00)	0.00	0.00	0.00	0.00	(229,460.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(108,000.00)	(108,000.00)	0.00	0.00	0.00	0.00	(108,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(337,460.00)**	**(337,460.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(337,460.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(4,485,468.78)	(4,485,468.78)	0.00	0.00	0.00	0.00	(4,485,468.78)	0.00	0.00	0.00	0.00
7405	Interest on Debt	(23,762.22)	(23,762.22)	0.00	0.00	0.00	0.00	(23,762.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(4,509,231.00)**	**(4,509,231.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,509,231.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O00	Mandatory Transfers Out	993,947.50	993,947.50	0.00	0.00	0.00	0.00	993,947.50	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(2,856,778.10)	(2,856,778.10)	0.00	0.00	0.00	0.00	(2,856,778.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,862,830.60)**	**(1,862,830.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,862,830.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1NU001		**(6,709,521.60)**	**(6,709,521.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,709,521.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU002 - UNH Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(2,454,393.18)	(2,454,393.18)	0.00	0.00	0.00	0.00	(2,454,393.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(2,454,393.18)**	**(2,454,393.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,454,393.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(104,616.26)	(104,616.26)	0.00	0.00	0.00	0.00	(104,616.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(104,616.26)**	**(104,616.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(104,616.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1NU002		**(2,559,009.44)**	**(2,559,009.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,559,009.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUPNPT		**(9,268,531.04)**	**(9,268,531.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,268,531.04)**	**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 Institutional

Org: UUPPAV - Institutional Variance Pool **Org Mgr: Griffith, John 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: 1UU000 - Institutional 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
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	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	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00
61U250	Campus Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U251	Campus Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U252	Campus Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U253	Campus Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(80.00)**	**(80.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(80.00)**	**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: 1UU000		**(80.00)**	**(80.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(80.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUPPAV		**(80.00)**	**(80.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(80.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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 Institutional

Org: UUPPCI - Institutional Continuing Incr Pool **Org Mgr: Griffith, John 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: 1UU000 - Institutional Educational & 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)	6,245.00	6,245.00	0.00	0.00	0.00	0.00	6,245.00	0.00	0.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	23,034.00	23,034.00	0.00	0.00	0.00	0.00	23,034.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	457.00	457.00	0.00	0.00	0.00	0.00	457.00	0.00	0.00	0.00	0.00
61U110	Librarian 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
61U116	Librarian Basic MarketEquity Adjust	638.00	638.00	0.00	0.00	0.00	0.00	638.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	1,426.00	1,426.00	0.00	0.00	0.00	0.00	1,426.00	0.00	0.00	0.00	0.00
61U120	AA General Increase (ATB)	(3.00)	(3.00)	0.00	0.00	0.00	0.00	(3.00)	0.00	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	10,893.00	10,893.00	0.00	0.00	0.00	0.00	10,893.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	3,985.00	3,985.00	0.00	0.00	0.00	0.00	3,985.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	(3,495.00)	(3,495.00)	0.00	0.00	0.00	0.00	(3,495.00)	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	(9,248.00)	(9,248.00)	0.00	0.00	0.00	0.00	(9,248.00)	0.00	0.00	0.00	0.00
61U150	EE General Increase (ATB)	(67.00)	(67.00)	0.00	0.00	0.00	0.00	(67.00)	0.00	0.00	0.00	0.00
61U156	EE Basic Market Equity Adjust	237.00	237.00	0.00	0.00	0.00	0.00	237.00	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	(7,469.00)	(7,469.00)	0.00	0.00	0.00	0.00	(7,469.00)	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	(43,842.00)	(43,842.00)	0.00	0.00	0.00	0.00	(43,842.00)	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	17,289.00	17,289.00	0.00	0.00	0.00	0.00	17,289.00	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		**80.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UU000		**80.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUPPCI		**80.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**

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 Institutional

Org: UUPPFB - Institutional Fringe Benefits **Org Mgr: Griffith, John 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: 1UU000 - Institutional Educational & 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	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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: 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: UUPPFB		**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 Institutional

Org: UUPPLG - Institutional Longevity **Org Mgr: Griffith, John 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: 1UU000 - Institutional Educational & General											
Account Pool: 61 - Salaries and Wages											
61U301 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**
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: UUPPLG	**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 Institutional

Org: UUSYST - USNH Support Transfers **Org Mgr: Griffith, John 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: 1UU000 - Institutional Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
765000	Central Serv-Controller Allocations	1,646,401.00	1,646,401.00	0.00	0.00	0.00	0.00	1,646,401.00	1,535,045.00	1,535,045.00	0.00	0.00
765005	Central Serv-MIS Admin Allocations	2,860,034.00	2,860,034.00	238,338.00	2,860,034.00	0.00	2,860,034.00	0.00	2,516,396.00	2,516,396.00	0.00	0.00
765010	Central Serv-Purchasing Allocations	548,250.00	548,250.00	45,693.00	548,250.00	0.00	548,250.00	0.00	513,953.00	513,953.00	0.00	0.00
765025	Central Serv-MIS SIS Allocation	2,028,957.00	2,028,957.00	169,077.00	2,028,957.00	0.00	2,028,957.00	0.00	1,903,555.00	1,903,555.00	0.00	0.00
765045	Central Serv-CO Space Allocations	(19,849.00)	(19,849.00)	(1,644.00)	(19,849.00)	0.00	(19,849.00)	0.00	(15,850.00)	(15,850.00)	0.00	0.00
765050	Central Serv-MIS Space Allocations	(32,857.00)	(32,857.00)	(2,739.00)	(32,857.00)	0.00	(32,857.00)	0.00	(21,930.00)	(21,930.00)	0.00	0.00
765055	Central Serv-Audit Space Allocation	(2,743.00)	(2,743.00)	(224.00)	(2,743.00)	0.00	(2,743.00)	0.00	(2,614.00)	(2,614.00)	0.00	0.00
765060	Central Serv-Purch Space Allocation	(6,953.00)	(6,953.00)	(584.00)	(6,953.00)	0.00	(6,953.00)	0.00	(6,626.00)	(6,626.00)	0.00	0.00
765065	Cent Serv-FRESH Space Allocations	(51,088.00)	(51,088.00)	0.00	(51,088.00)	0.00	(51,088.00)	0.00	0.00	0.00	0.00	0.00
765070	UNH Allocation to Controller	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
765500	Central Serv-System Off Allocation	4,088,866.00	4,088,866.00	477,938.00	5,735,267.00	0.00	5,735,267.00	(1,646,401.00)	3,814,900.00	3,814,900.00	0.00	0.00
Subtotal Account Pool: 76		**11,084,018.00**	**11,084,018.00**	**925,855.00**	**11,084,018.00**	**0.00**	**11,084,018.00**	**0.00**	**10,236,829.00**	**10,236,829.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**5,500.00**	**0.00**	**5,500.00**	**0.00**	**5,500.00**	**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	9,513,312.00	9,513,312.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,513,312.00**	**9,513,312.00**
Total Fund: 1UU000		**11,084,018.00**	**11,089,518.00**	**925,855.00**	**11,089,518.00**	**0.00**	**11,089,518.00**	**0.00**	**10,236,829.00**	**10,236,829.00**	**9,513,312.00**	**9,513,312.00**
Total Org: UUSYST		**11,084,018.00**	**11,089,518.00**	**925,855.00**	**11,089,518.00**	**0.00**	**11,089,518.00**	**0.00**	**10,236,829.00**	**10,236,829.00**	**9,513,312.00**	**9,513,312.00**

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 Institutional

Org: UUTUCO - Tuition/Aid Contingency **Org Mgr: Griffith, John 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: 1UU000 - Institutional 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**
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: 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: UUTUCO		**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 Institutional

Org: UUXAL1 - Post-Retire Medical-Instruction **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DUSTF - UNH Separation Fund											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,712.35)	(30,712.35)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,712.35)**	**(30,712.35)**
Total Fund: 1DUSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,712.35)**	**(30,712.35)**
Fund: 1UU000 - Institutional Educational & General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	49,478.00	593,758.00	0.00	593,758.00	(593,758.00)	0.00	0.00	551,760.94	551,760.94
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,758.00	593,758.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**49,478.00**	**593,758.00**	**0.00**	**593,758.00**	**(593,758.00)**	**593,758.00**	**593,758.00**	**551,760.94**	**551,760.94**
Total Fund: 1UU000	**0.00**	**0.00**	**49,478.00**	**593,758.00**	**0.00**	**593,758.00**	**(593,758.00)**	**593,758.00**	**593,758.00**	**551,760.94**	**551,760.94**
Fund: 1WUXER - Early Retirement - UNH											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,730.00)	(75,919.00)	(75,919.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37,730.00)**	**(75,919.00)**	**(75,919.00)**
Total Fund: 1WUXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37,730.00)**	**(75,919.00)**	**(75,919.00)**
Total Org: UUXAL1	**0.00**	**0.00**	**49,478.00**	**593,758.00**	**0.00**	**593,758.00**	**(593,758.00)**	**593,758.00**	**556,028.00**	**445,129.59**	**445,129.59**

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

Org: UUXAL2 - Post-Retire Medical-Research **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DUSTF - UNH Separation Fund											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,215.84)	(10,215.84)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,215.84)**	**(10,215.84)**
Total Fund: 1DUSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,215.84)**	**(10,215.84)**
Fund: 1UU000 - Institutional Educational & General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	16,458.00	197,496.00	0.00	197,496.00	(197,496.00)	0.00	0.00	183,532.14	183,532.14
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,496.00	197,496.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**16,458.00**	**197,496.00**	**0.00**	**197,496.00**	**(197,496.00)**	**197,496.00**	**197,496.00**	**183,532.14**	**183,532.14**
Total Fund: 1UU000	**0.00**	**0.00**	**16,458.00**	**197,496.00**	**0.00**	**197,496.00**	**(197,496.00)**	**197,496.00**	**197,496.00**	**183,532.14**	**183,532.14**
Fund: 1WUXER - Early Retirement - UNH											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,256.00)	(18,625.00)	(18,625.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,256.00)**	**(18,625.00)**	**(18,625.00)**
Total Fund: 1WUXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,256.00)**	**(18,625.00)**	**(18,625.00)**
Total Org: UUXAL2	**0.00**	**0.00**	**16,458.00**	**197,496.00**	**0.00**	**197,496.00**	**(197,496.00)**	**197,496.00**	**188,240.00**	**154,691.30**	**154,691.30**

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 Institutional

Org: UUXAL3 - Post-Retire Medical-Public Serv **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DUSTF - UNH Separation Fund											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,915.21)	(3,915.21)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,915.21)**	**(3,915.21)**
Total Fund: 1DUSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,915.21)**	**(3,915.21)**
Fund: 1UU000 - Institutional Educational & General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	6,307.00	75,695.00	0.00	75,695.00	(75,695.00)	0.00	0.00	70,338.46	70,338.46
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,695.00	75,695.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**6,307.00**	**75,695.00**	**0.00**	**75,695.00**	**(75,695.00)**	**75,695.00**	**75,695.00**	**70,338.46**	**70,338.46**
Total Fund: 1UU000	**0.00**	**0.00**	**6,307.00**	**75,695.00**	**0.00**	**75,695.00**	**(75,695.00)**	**75,695.00**	**75,695.00**	**70,338.46**	**70,338.46**
Fund: 1WUXER - Early Retirement - UNH											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,102.00)	(10,266.00)	(10,266.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,102.00)**	**(10,266.00)**	**(10,266.00)**
Total Fund: 1WUXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,102.00)**	**(10,266.00)**	**(10,266.00)**
Total Org: UUXAL3	**0.00**	**0.00**	**6,307.00**	**75,695.00**	**0.00**	**75,695.00**	**(75,695.00)**	**75,695.00**	**70,593.00**	**56,157.25**	**56,157.25**

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 Institutional

Org: UUXAL4 - Post-Retire Medical-Acad Support **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DUSTF - UNH Separation Fund											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,518.06)	(4,518.06)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,518.06)**	**(4,518.06)**
Total Fund: 1DUSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,518.06)**	**(4,518.06)**
Fund: 1UU000 - Institutional Educational & General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	7,279.00	87,348.00	0.00	87,348.00	(87,348.00)	0.00	0.00	81,168.72	81,168.72
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,348.00	87,348.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**7,279.00**	**87,348.00**	**0.00**	**87,348.00**	**(87,348.00)**	**87,348.00**	**87,348.00**	**81,168.72**	**81,168.72**
Total Fund: 1UU000	**0.00**	**0.00**	**7,279.00**	**87,348.00**	**0.00**	**87,348.00**	**(87,348.00)**	**87,348.00**	**87,348.00**	**81,168.72**	**81,168.72**
Fund: 1WUXER - Early Retirement - UNH											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,143.00)	(14,372.00)	(14,372.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,143.00)**	**(14,372.00)**	**(14,372.00)**
Total Fund: 1WUXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,143.00)**	**(14,372.00)**	**(14,372.00)**
Total Org: UUXAL4	**0.00**	**0.00**	**7,279.00**	**87,348.00**	**0.00**	**87,348.00**	**(87,348.00)**	**87,348.00**	**80,205.00**	**62,278.66**	**62,278.66**

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 Institutional

Org: UUXAL5 - Post-Retire Medical-Student Serv **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DUSTF - UNH Separation Fund											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,579.89)	(2,579.89)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,579.89)**	**(2,579.89)**
Total Fund: 1DUSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,579.89)**	**(2,579.89)**
Fund: 1UU000 - Institutional Educational & General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	4,156.00	49,872.00	0.00	49,872.00	(49,872.00)	0.00	0.00	46,348.85	46,348.85
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,872.00	49,872.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**4,156.00**	**49,872.00**	**0.00**	**49,872.00**	**(49,872.00)**	**49,872.00**	**49,872.00**	**46,348.85**	**46,348.85**
Total Fund: 1UU000	**0.00**	**0.00**	**4,156.00**	**49,872.00**	**0.00**	**49,872.00**	**(49,872.00)**	**49,872.00**	**49,872.00**	**46,348.85**	**46,348.85**
Fund: 1WUXER - Early Retirement - UNH											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,802.00)	(9,663.00)	(9,663.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,802.00)**	**(9,663.00)**	**(9,663.00)**
Total Fund: 1WUXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,802.00)**	**(9,663.00)**	**(9,663.00)**
Total Org: UUXAL5	**0.00**	**0.00**	**4,156.00**	**49,872.00**	**0.00**	**49,872.00**	**(49,872.00)**	**49,872.00**	**45,070.00**	**34,105.96**	**34,105.96**

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

Org: UUXAL6 - Post-Retire Medical-Instruc Support **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DUSTF - UNH Separation Fund											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,906.66	56,906.66
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,906.66**	**56,906.66**
Total Fund: 1DUSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,906.66**	**56,906.66**
Fund: 1UU000 - Institutional Educational & General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	12,751.00	153,023.00	0.00	153,023.00	(153,023.00)	0.00	0.00	142,190.83	142,190.83
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(462,372.00)	(462,372.00)
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,023.00	153,023.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**12,751.00**	**153,023.00**	**0.00**	**153,023.00**	**(153,023.00)**	**153,023.00**	**153,023.00**	**(320,181.17)**	**(320,181.17)**
Account Pool: 76 - F&A and Internal Allocations											
760105 RCM-Facilities Assessment	0.00	0.00	(1,488,801.00)	(17,865,612.00)	0.00	(17,865,612.00)	17,865,612.00	0.00	(16,678,676.00)	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**(1,488,801.00)**	**(17,865,612.00)**	**0.00**	**(17,865,612.00)**	**17,865,612.00**	**0.00**	**(16,678,676.00)**	**0.00**	**0.00**
Total Fund: 1UU000	**0.00**	**0.00**	**(1,476,050.00)**	**(17,712,589.00)**	**0.00**	**(17,712,589.00)**	**17,712,589.00**	**153,023.00**	**(16,525,653.00)**	**(320,181.17)**	**(320,181.17)**
Fund: 1WUXER - Early Retirement - UNH											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,827.00)	(21,786.00)	(21,786.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,827.00)**	**(21,786.00)**	**(21,786.00)**
Total Fund: 1WUXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,827.00)**	**(21,786.00)**	**(21,786.00)**
Total Org: UUXAL6	**0.00**	**0.00**	**(1,476,050.00)**	**(17,712,589.00)**	**0.00**	**(17,712,589.00)**	**17,712,589.00**	**153,023.00**	**(16,536,480.00)**	**(285,060.51)**	**(285,060.51)**

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Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUXAL7 - Post-Retire Medical-Oper/Maint **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: 1DUSTF - UNH Separation Fund											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,965.31)	(4,965.31)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,965.31)**	**(4,965.31)**
Total Fund: 1DUSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,965.31)**	**(4,965.31)**
Fund: 1UU000 - Institutional Educational & General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	7,999.00	95,988.00	0.00	95,988.00	(95,988.00)	0.00	0.00	89,204.06	89,204.06
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,988.00	95,988.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**7,999.00**	**95,988.00**	**0.00**	**95,988.00**	**(95,988.00)**	**95,988.00**	**95,988.00**	**89,204.06**	**89,204.06**
Account Pool: 76 - F&A and Internal Allocations											
760105 RCM-Facilities Assessment	0.00	0.00	1,488,801.00	17,865,612.00	0.00	17,865,612.00	(17,865,612.00)	0.00	16,678,676.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**1,488,801.00**	**17,865,612.00**	**0.00**	**17,865,612.00**	**(17,865,612.00)**	**0.00**	**16,678,676.00**	**0.00**	**0.00**
Total Fund: 1UU000	**0.00**	**0.00**	**1,496,800.00**	**17,961,600.00**	**0.00**	**17,961,600.00**	**(17,961,600.00)**	**95,988.00**	**16,774,664.00**	**89,204.06**	**89,204.06**
Fund: 1WUXER - Early Retirement - UNH											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,122.00)	(12,319.00)	(12,319.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,122.00)**	**(12,319.00)**	**(12,319.00)**
Total Fund: 1WUXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,122.00)**	**(12,319.00)**	**(12,319.00)**
Total Org: UUXAL7	**0.00**	**0.00**	**1,496,800.00**	**17,961,600.00**	**0.00**	**17,961,600.00**	**(17,961,600.00)**	**95,988.00**	**16,768,542.00**	**71,919.75**	**71,919.75**

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

Org: UUXAL8 - Post-Retire Medical-Auxiliary **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: 1AM106 - UNHM-FASB 106											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	35.00	409.00	0.00	409.00	(409.00)	0.00	0.00	379.00	379.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.00	409.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**35.00**	**409.00**	**0.00**	**409.00**	**(409.00)**	**409.00**	**409.00**	**379.00**	**379.00**
Total Fund: 1AM106	**0.00**	**0.00**	**35.00**	**409.00**	**0.00**	**409.00**	**(409.00)**	**409.00**	**409.00**	**379.00**	**379.00**
Fund: 1AU106 - UNH- FASB 106											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	13,819.00	165,795.00	0.00	165,795.00	(165,795.00)	0.00	0.00	154,069.00	154,069.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,795.00	165,795.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**13,819.00**	**165,795.00**	**0.00**	**165,795.00**	**(165,795.00)**	**165,795.00**	**165,795.00**	**154,069.00**	**154,069.00**
Total Fund: 1AU106	**0.00**	**0.00**	**13,819.00**	**165,795.00**	**0.00**	**165,795.00**	**(165,795.00)**	**165,795.00**	**165,795.00**	**154,069.00**	**154,069.00**
Total Org: UUXAL8	**0.00**	**0.00**	**13,854.00**	**166,204.00**	**0.00**	**166,204.00**	**(166,204.00)**	**166,204.00**	**166,204.00**	**154,448.00**	**154,448.00**

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

Org: UUXHST - Mapping of Old CUFS Accounts **Org Mgr: Griffith, John 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: 14ZHST - Historical I-Funds												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(4,585.70)	(4,585.70)	0.00	0.00	0.00	0.00	(4,585.70)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(21,581.89)	(21,581.89)	0.00	0.00	0.00	0.00	(21,581.89)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(93,016.32)	(93,016.32)	0.00	0.00	0.00	0.00	(93,016.32)	(120.00)	(120.00)	0.00	0.00
Subtotal Account Pool: 61		**(119,183.91)**	**(119,183.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(119,183.91)**	**(120.00)**	**(120.00)**	**0.00**	**0.00**
Total Fund: 14ZHST		**(119,183.91)**	**(119,183.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(119,183.91)**	**(120.00)**	**(120.00)**	**0.00**	**0.00**
Fund: 1UU000 - Institutional Educational & General												
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	(4,251.16)
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,251.16)**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	(1,712.33)	0.00	(1,712.33)	1,712.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(1,712.33)**	**0.00**	**(1,712.33)**	**1,712.33**	**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	357.49	357.49	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357.49**	**357.49**	**0.00**	**0.00**
Total Fund: 1UU000		**0.00**	**0.00**	**0.00**	**(1,712.33)**	**0.00**	**(1,712.33)**	**1,712.33**	**357.49**	**357.49**	**0.00**	**(4,251.16)**
Total Org: UUXHST		**(119,183.91)**	**(119,183.91)**	**0.00**	**(1,712.33)**	**0.00**	**(1,712.33)**	**(117,471.58)**	**237.49**	**237.49**	**0.00**	**(4,251.16)**

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

Org: UUXRCM - UNH Institutional RCM **Org Mgr: Griffith, John 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: 1UU000 - Institutional Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,437.29)	(39,437.29)
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(39,437.29)**	**(39,437.29)**
Account Pool: 72 - Student and/or Participant Support												
722000	Athletic Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722110	RCM-Fin Aid Alloc-Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722120	Undergrad Fin Aid Offset	(20,037,944.00)	(20,037,944.00)	61,980.15	(20,314,190.85)	0.00	(20,314,190.85)	276,246.85	(17,740,081.00)	(17,744,898.00)	0.00	0.00
Subtotal Account Pool: 72		**(20,037,944.00)**	**(20,037,944.00)**	**61,980.15**	**(20,314,190.85)**	**0.00**	**(20,314,190.85)**	**276,246.85**	**(17,740,081.00)**	**(17,744,898.00)**	**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	(32,924,357.76)	(32,924,357.76)
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
760115	RCM Offsets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,823,891.00)	(8,823,891.00)	0.00	0.00
760125	General Assessment Offset	(9,445,650.00)	(9,445,650.00)	(787,132.00)	(9,445,650.00)	0.00	(9,445,650.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(9,445,650.00)**	**(9,445,650.00)**	**(787,132.00)**	**(9,445,650.00)**	**0.00**	**(9,445,650.00)**	**0.00**	**(8,823,891.00)**	**(8,823,891.00)**	**(32,924,357.76)**	**(32,924,357.76)**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	135,000.00	135,000.00	0.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	132,851,372.00
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
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
8O1057	NonMand Tran Out-CBC 1 Time Alloc	135,000.00	135,000.00	11,250.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00
8O1060	NonMand Tran Out-Ufund CBC Alloc	380,793.00	380,793.00	31,730.00	380,793.00	0.00	380,793.00	0.00	420,000.00	420,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**650,793.00**	**650,793.00**	**42,980.00**	**650,793.00**	**0.00**	**650,793.00**	**0.00**	**420,000.00**	**420,000.00**	**0.00**	**132,851,372.00**
Total Fund: 1UU000		**(28,832,801.00)**	**(28,832,801.00)**	**(682,171.85)**	**(29,109,047.85)**	**0.00**	**(29,109,047.85)**	**276,246.85**	**(26,143,972.00)**	**(26,148,789.00)**	**(32,963,795.05)**	**99,887,576.95**
Total Org: UUXRCM		**(28,832,801.00)**	**(28,832,801.00)**	**(682,171.85)**	**(29,109,047.85)**	**0.00**	**(29,109,047.85)**	**276,246.85**	**(26,143,972.00)**	**(26,148,789.00)**	**(32,963,795.05)**	**99,887,576.95**
Total Org Lvl 3: UUINST		**(310,498,139.88)**	**(304,733,920.32)**	**2,525,410.78**	**40,510,584.32**	**18,246.98**	**40,528,831.30**	**(345,262,751.62)**	**28,137,835.51**	**10,305,790.00**	**91,221,276.72**	**237,725,174.56**

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

Org: UXADMS - Administration **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X026 - Vision 2000: CYF												
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: 11X026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X1ML - Smith Lever 01 Penalty Mail												
Account Pool: 71 - Support												
711100	Supplies-General	3,178.42	3,178.42	0.00	0.00	0.00	0.00	3,178.42	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(698.00)	(698.00)	0.00	2,206.50	0.00	2,206.50	(2,904.50)	698.00	698.00	0.00	0.00
714000	Postage-General	(34.32)	(34.32)	0.00	0.00	0.00	0.00	(34.32)	34.32	34.32	0.00	0.00
Subtotal Account Pool: 71		**2,446.10**	**2,446.10**	**0.00**	**2,206.50**	**0.00**	**2,206.50**	**239.60**	**732.32**	**732.32**	**0.00**	**0.00**
Total Fund: 11X1ML		**2,446.10**	**2,446.10**	**0.00**	**2,206.50**	**0.00**	**2,206.50**	**239.60**	**732.32**	**732.32**	**0.00**	**0.00**
Fund: 11X200 - ADMINISTRATION												
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	(17,494.00)	(17,494.00)	0.00	22,044.13	0.00	22,044.13	(39,538.13)	52,494.00	52,494.00	0.00	0.00
615F10	PAT	12,115.50	12,115.50	2,612.94	26,230.00	0.00	26,230.00	(14,114.50)	47,884.50	47,884.50	0.00	0.00
616F10	Extension Educator	3,018.47	2,881.47	0.00	15,000.00	0.00	15,000.00	(12,118.53)	7,326.53	7,326.53	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,854.25	1,854.25	0.00	0.00	0.00	0.00	1,854.25	645.75	645.75	0.00	0.00
61SNSH	Student Labor	(1,155.00)	(1,155.00)	0.00	0.00	0.00	0.00	(1,155.00)	1,155.00	1,155.00	0.00	0.00
61SNWS	College Work Study	(382.62)	(382.62)	0.00	583.76	0.00	583.76	(966.38)	382.62	382.62	0.00	0.00
Subtotal Account Pool: 61		**(2,043.40)**	**(2,180.40)**	**2,612.94**	**63,857.89**	**0.00**	**63,857.89**	**(66,038.29)**	**109,888.40**	**109,888.40**	**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 Cooperative Extension

Org: UXADMS - Administration **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X200 - ADMINISTRATION												
Account Pool: 71 - Support												
710000	In-State Travel	(557.42)	(557.42)	0.00	1,657.61	0.00	1,657.61	(2,215.03)	557.42	557.42	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,939.83	0.00	2,939.83	(2,939.83)	0.00	0.00	0.00	0.00
710200	Foreign 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
710300	Conference Registration Fees	(0.32)	(0.32)	0.00	3,875.00	0.00	3,875.00	(3,875.32)	0.32	0.32	0.00	0.00
710400	Student or Non-Emp Travel	(1,399.58)	(1,399.58)	0.00	796.72	0.00	796.72	(2,196.30)	1,399.58	1,399.58	0.00	0.00
710Z00	Travel-Other	25,000.00	24,200.00	0.00	0.00	0.00	0.00	24,200.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,911.38)	(1,911.38)	1,984.66	3,734.83	0.00	3,734.83	(5,646.21)	1,911.38	1,911.38	0.00	0.00
711100	Supplies-General	78,636.05	78,636.05	(1,001.28)	19,441.91	0.00	19,441.91	59,194.14	1,363.95	1,363.95	0.00	0.00
713000	Printing & Copying-General	(2,149.60)	(2,149.60)	0.00	1,582.51	0.00	1,582.51	(3,732.11)	2,149.60	2,149.60	0.00	0.00
714000	Postage-General	(1,641.97)	(1,641.97)	0.00	1,968.24	0.00	1,968.24	(3,610.21)	1,641.97	1,641.97	0.00	0.00
716130	Rentals-Vehicle-Recruiting	(100.44)	(100.44)	0.00	0.00	0.00	0.00	(100.44)	100.44	100.44	0.00	0.00
717200	Other Professional Services-General	(6,426.95)	(6,426.95)	0.00	0.00	0.00	0.00	(6,426.95)	6,426.95	6,426.95	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)	(6,589.19)	(6,589.19)	0.00	15,983.52	0.00	15,983.52	(22,572.71)	6,589.19	6,589.19	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	19.95	0.00	19.95	(19.95)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(4,902.93)	(4,902.93)	0.00	30.00	0.00	30.00	(4,932.93)	4,902.93	4,902.93	0.00	0.00
718016	Telecom-Usage (Tolls)	(274.16)	(274.16)	0.00	661.16	0.00	661.16	(935.32)	274.16	274.16	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(485.17)	(485.17)	0.00	30.65	0.00	30.65	(515.82)	485.17	485.17	0.00	0.00
719200	Employee Recruiting-General	(5,434.41)	(5,434.41)	0.00	6,147.32	0.00	6,147.32	(11,581.73)	5,434.41	5,434.41	0.00	0.00
Subtotal Account Pool: 71		**71,762.53**	**67,962.53**	**983.38**	**58,869.25**	**0.00**	**58,869.25**	**9,093.28**	**33,237.47**	**33,237.47**	**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
740015	Cap Equipment-Computer Hardware	(6,125.00)	(6,125.00)	0.00	0.00	0.00	0.00	(6,125.00)	6,125.00	6,125.00	0.00	0.00
Subtotal Account Pool: 74		**3,875.00**	**3,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,875.00**	**6,125.00**	**6,125.00**	**0.00**	**0.00**
Total Fund: 11X200		**73,594.13**	**69,657.13**	**3,596.32**	**122,727.14**	**0.00**	**122,727.14**	**(53,070.01)**	**149,250.87**	**149,250.87**	**0.00**	**0.00**
Fund: 11X229 - Smith Lever Administration												
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	35,000.00	35,000.00	8,061.82	40,000.00	0.00	40,000.00	(5,000.00)	0.00	0.00	0.00	0.00
615F10	PAT	60,000.00	60,000.00	15,908.62	103,965.45	0.00	103,965.45	(43,965.45)	0.00	0.00	0.00	0.00
616F10	Extension Educator	10,345.00	10,345.00	0.00	0.00	0.00	0.00	10,345.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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		**107,845.00**	**107,845.00**	**23,970.44**	**143,965.45**	**0.00**	**143,965.45**	**(36,120.45)**	**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 Cooperative Extension

Org: UXADMS - Administration **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X229 - Smith Lever Administration												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	943.91	3,070.59	0.00	3,070.59	(3,070.59)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	259.00	0.00	259.00	(259.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	50.00	1,080.00	0.00	1,080.00	(1,080.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	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
711000	Purchasing Cards	0.00	0.00	587.23	1,126.60	0.00	1,126.60	(1,126.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	80,000.00	80,000.00	1,130.23	4,316.32	0.00	4,316.32	75,683.68	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	2,151.89	4,681.77	0.00	4,681.77	(4,681.77)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	445.57	1,532.43	0.00	1,532.43	(1,532.43)	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	20,959.66	26,603.83	0.00	26,603.83	(26,603.83)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	45.36	416.25	0.00	416.25	(416.25)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	8,519.89	0.00	8,519.89	(8,519.89)	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	4,575.80	4,575.80	0.00	4,575.80	(4,575.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**105,000.00**	**105,000.00**	**30,889.65**	**56,182.48**	**0.00**	**56,182.48**	**48,817.52**	**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**
Total Fund: 11X229		**222,845.00**	**222,845.00**	**54,860.09**	**200,147.93**	**0.00**	**200,147.93**	**22,697.07**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X259 - Smith Lever FY '01 Penalty Mail												
Account Pool: 71 - Support												
711100	Supplies-General	4,348.59	4,348.59	0.00	0.00	0.00	0.00	4,348.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,348.59**	**4,348.59**	**0.00**	**0.00**	**0.00**	**0.00**	**4,348.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X259		**4,348.59**	**4,348.59**	**0.00**	**0.00**	**0.00**	**0.00**	**4,348.59**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH12 - SL Penalty Mail												
Account Pool: 71 - Support												
7111	Supplies	(426.03)	(426.03)	0.00	0.00	0.00	0.00	(426.03)	0.00	0.00	0.00	0.00
711100	Supplies-General	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,111.82)	(2,111.82)	0.00	0.00	0.00	0.00	(2,111.82)	0.00	0.00	2,111.82	2,111.82
713000	Printing & Copying-General	(2,119.93)	(2,119.93)	0.00	0.00	0.00	0.00	(2,119.93)	2,119.93	2,119.93	0.00	0.00
7140	Postage	(102,887.66)	(102,887.66)	0.00	0.00	0.00	0.00	(102,887.66)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(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
7161	Rentals-Leases	(1,930.54)	(1,930.54)	0.00	0.00	0.00	0.00	(1,930.54)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**128,615.02**	**128,615.02**	**0.00**	**0.00**	**0.00**	**0.00**	**128,615.02**	**2,119.93**	**2,119.93**	**2,111.82**	**2,111.82**
Account Pool: 74 - Capitalizable Plant and Equipment												
7401	Equipment Lease-Purchase	(3,409.00)	(3,409.00)	0.00	0.00	0.00	0.00	(3,409.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(3,409.00)**	**(3,409.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,409.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11XH12		**125,206.02**	**125,206.02**	**0.00**	**0.00**	**0.00**	**0.00**	**125,206.02**	**2,119.93**	**2,119.93**	**2,111.82**	**2,111.82**
Fund: 11XH13 - Smith Lever State												

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

Org: UXADMS - Administration **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH13 - Smith Lever State												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(467.00)	(467.00)	0.00	0.00	0.00	0.00	(467.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(360.25)	(360.25)	0.00	0.00	0.00	0.00	(360.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,534.39)	(2,534.39)	0.00	0.00	0.00	0.00	(2,534.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,361.64)**	**(3,361.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,361.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(2,657.56)	(2,657.56)	0.00	0.00	0.00	0.00	(2,657.56)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(21.20)	(21.20)	0.00	0.00	0.00	0.00	(21.20)	0.00	0.00	0.00	0.00
7140	Postage	(3,078.23)	(3,078.23)	0.00	0.00	0.00	0.00	(3,078.23)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(469.94)	(469.94)	0.00	0.00	0.00	0.00	(469.94)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(4,587.26)	(4,587.26)	0.00	0.00	0.00	0.00	(4,587.26)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(5,527.01)	(5,527.01)	0.00	0.00	0.00	0.00	(5,527.01)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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
Subtotal Account Pool: 71		**2,563.80**	**2,563.80**	**0.00**	**0.00**	**0.00**	**0.00**	**2,563.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	775.00	775.00	0.00	0.00	0.00	0.00	775.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**775.00**	**775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**775.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11XH13		**(22.84)**	**(22.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH17 - Smith Lever State												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(40,070.00)	(40,070.00)	0.00	0.00	0.00	0.00	(40,070.00)	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	(880.00)	(880.00)	0.00	0.00	0.00	0.00	(880.00)	0.00	0.00	0.00	0.00
614F10	Academic Administrator	67,647.36	67,647.36	0.00	0.00	0.00	0.00	67,647.36	17,498.40	17,498.40	71,285.60	71,285.60
615F10	PAT	144,681.73	2,037,926.73	0.00	0.00	0.00	0.00	2,037,926.73	68,500.10	68,500.10	29,368.85	29,368.85
615F80	PAT Non-Exempt (Elig For OT)	(13,877.21)	(13,877.21)	0.00	0.00	0.00	0.00	(13,877.21)	0.00	0.00	0.00	0.00
615P8P	Premium Pay(Overtime,Standby,Shift	(248.88)	(248.88)	0.00	0.00	0.00	0.00	(248.88)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(54,672.94)	(54,672.94)	0.00	0.00	0.00	0.00	(54,672.94)	30,906.01	30,906.01	0.00	0.00
617F10	Operating Staff	88,735.53	88,735.53	0.00	0.00	0.00	0.00	88,735.53	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	(603.00)	(603.00)	0.00	0.00	0.00	0.00	(603.00)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(3,027.09)	(3,027.09)	0.00	0.00	0.00	0.00	(3,027.09)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(57,298.96)	(57,298.96)	0.00	0.00	0.00	0.00	(57,298.96)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(57,926.34)	(57,926.34)	0.00	0.00	0.00	0.00	(57,926.34)	0.00	0.00	75.00	75.00
61CPHO	[NSH] Non-Status - Overtime	(1,969.04)	(1,969.04)	0.00	0.00	0.00	0.00	(1,969.04)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	160,702.55	160,702.55	0.00	0.00	0.00	0.00	160,702.55	0.00	0.00	630.00	630.00
61CPSU	[Nse] Supplemental	(5,639.50)	(5,639.50)	0.00	0.00	0.00	0.00	(5,639.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,273.12)	(4,273.12)	0.00	0.00	0.00	0.00	(4,273.12)	0.00	0.00	512.12	512.12
61SNWS	College Work Study	(10,679.71)	(10,679.71)	0.00	0.00	0.00	0.00	(10,679.71)	360.95	360.95	551.63	551.63
61U000	Salary Offset Account	(112,225.00)	(112,225.00)	0.00	0.00	0.00	0.00	(112,225.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**88,576.38**	**1,981,821.38**	**0.00**	**0.00**	**0.00**	**0.00**	**1,981,821.38**	**117,265.46**	**117,265.46**	**102,423.20**	**102,423.20**

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

Org: UXADMS - Administration **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH17 - Smith Lever State												
Account Pool: 71 - Support												
7100	In-State Travel	(79,422.11)	(79,422.11)	0.00	0.00	0.00	0.00	(79,422.11)	0.00	0.00	2,916.36	2,916.36
710000	In-State Travel	(1,335.50)	(1,335.50)	0.00	0.00	0.00	0.00	(1,335.50)	1,335.50	1,335.50	0.00	0.00
7101	Out of State Travel	(176,124.03)	(176,124.03)	0.00	0.00	0.00	0.00	(176,124.03)	0.00	0.00	12,173.73	12,173.73
710100	Out-of-State Travel	(623.77)	(623.77)	0.00	0.00	0.00	0.00	(623.77)	623.77	623.77	0.00	0.00
7102	Foreign Travel	(1,705.52)	(1,705.52)	0.00	0.00	0.00	0.00	(1,705.52)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(41,067.80)	(41,067.80)	0.00	0.00	0.00	0.00	(41,067.80)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(40,841.72)	(40,841.72)	0.00	0.00	0.00	0.00	(40,841.72)	0.00	0.00	8,489.51	8,489.51
710400	Student or Non-Emp Travel	(5,080.22)	(5,080.22)	0.00	0.00	0.00	0.00	(5,080.22)	5,080.22	5,080.22	0.00	0.00
710Z	Travel-Other	281,590.36	281,590.36	0.00	0.00	0.00	0.00	281,590.36	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
7110	Purchasing Cards	(17,368.03)	(17,368.03)	0.00	0.00	0.00	0.00	(17,368.03)	0.00	0.00	4,379.98	4,379.98
711000	Purchasing Cards	(1,089.65)	(1,089.65)	0.00	0.00	0.00	0.00	(1,089.65)	1,089.65	1,089.65	0.00	0.00
7111	Supplies	(315,512.08)	(315,512.08)	0.00	0.00	0.00	0.00	(315,512.08)	0.00	0.00	16,129.76	16,129.76
711100	Supplies-General	110,705.41	110,705.41	0.00	0.00	0.00	0.00	110,705.41	6,786.59	6,786.59	0.00	0.00
7130	Printing and Copying	(95,891.18)	(95,891.18)	0.00	0.00	0.00	0.00	(95,891.18)	0.00	0.00	13,860.12	13,860.12
713000	Printing & Copying-General	(2,131.80)	(2,131.80)	0.00	0.00	0.00	0.00	(2,131.80)	2,131.80	2,131.80	0.00	0.00
7140	Postage	(41,429.75)	(41,429.75)	0.00	0.00	0.00	0.00	(41,429.75)	0.00	0.00	3,337.48	3,337.48
714000	Postage-General	(1,544.32)	(1,544.32)	0.00	0.00	0.00	0.00	(1,544.32)	1,544.32	1,544.32	0.00	0.00
7150	Non-Capitalizable Equipment	(3,525.73)	(3,525.73)	0.00	0.00	0.00	0.00	(3,525.73)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(15,511.34)	(15,511.34)	0.00	0.00	0.00	0.00	(15,511.34)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,737.93)	(1,737.93)	0.00	0.00	0.00	0.00	(1,737.93)	0.00	1,737.93	0.00	0.00
7161	Rentals-Leases	(169.39)	(169.39)	0.00	0.00	0.00	0.00	(169.39)	0.00	0.00	0.00	0.00
7170	Consulting	(29,033.26)	(29,033.26)	0.00	0.00	0.00	0.00	(29,033.26)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(84,148.76)	(84,148.76)	0.00	0.00	0.00	0.00	(84,148.76)	0.00	0.00	1,200.00	1,200.00
717200	Other Professional Services-General	(1,233.05)	(1,233.05)	0.00	0.00	0.00	0.00	(1,233.05)	1,233.05	1,233.05	0.00	0.00
7180	Telecommunications	(215,392.80)	(215,392.80)	0.00	0.00	0.00	0.00	(215,392.80)	0.00	0.00	23,532.76	23,532.76
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)	(12,802.21)	(12,802.21)	(19,204.80)	(19,204.80)	0.00	(19,204.80)	6,402.59	12,802.21	12,802.21	0.00	0.00
718014	Telecom-Telephone Equipment	(280.29)	(280.29)	0.00	0.00	0.00	0.00	(280.29)	280.29	280.29	0.00	0.00
718016	Telecom-Usage (Tolls)	(404.00)	(404.00)	0.00	0.00	0.00	0.00	(404.00)	404.00	404.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(114,050.74)	(114,050.74)	0.00	0.00	0.00	0.00	(114,050.74)	0.00	0.00	5,040.77	5,040.77
719000	Business Meals-Meetings-Non Travel	(757.60)	(757.60)	0.00	0.00	0.00	0.00	(757.60)	757.60	757.60	0.00	0.00
7191	Membership Dues and Fees	(34,820.00)	(34,820.00)	0.00	0.00	0.00	0.00	(34,820.00)	0.00	0.00	150.00	150.00
7192	Employee Recruiting (non travel)	(55,291.35)	(55,291.35)	0.00	0.00	0.00	0.00	(55,291.35)	0.00	0.00	14,712.56	14,712.56
719200	Employee Recruiting-General	(2,279.66)	(2,279.66)	0.00	0.00	0.00	0.00	(2,279.66)	2,279.66	2,279.66	0.00	0.00
719Z	Other Employee Support	(14,893.17)	(14,893.17)	0.00	0.00	0.00	0.00	(14,893.17)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(14,859.25)	(14,859.25)	0.00	0.00	0.00	0.00	(14,859.25)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	855,563.91	855,563.91	0.00	0.00	0.00	0.00	855,563.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(154,498.33)**	**(154,498.33)**	**(19,204.80)**	**(19,204.80)**	**0.00**	**(19,204.80)**	**(135,293.53)**	**36,348.66**	**38,086.59**	**105,923.03**	**105,923.03**
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	273,574.92	273,574.92	0.00	0.00	0.00	0.00	273,574.92	0.00	0.00	0.00	0.00
740000	Cap Equipment	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**313,574.92**	**313,574.92**	**0.00**	**0.00**	**0.00**	**0.00**	**313,574.92**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXADMS - Administration **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH17 - Smith Lever State												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(1,737.93)	(1,737.93)	0.00	0.00	0.00	0.00	(1,737.93)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	1,737.93	1,737.93	0.00	0.00	0.00	0.00	1,737.93	0.00	(1,737.93)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,737.93)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,355,208.55)	(1,355,208.55)	0.00	0.00	0.00	0.00	(1,355,208.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,355,208.55)**	**(1,355,208.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,355,208.55)**	**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: 11XH17		**(1,107,555.58)**	**785,689.42**	**(19,204.80)**	**(19,204.80)**	**0.00**	**(19,204.80)**	**804,894.22**	**153,614.12**	**153,614.12**	**208,346.23**	**208,346.23**
Fund: 11XH41 - Smith Lever State												
Account Pool: 71 - Support												
7140	Postage	(166,366.65)	(166,366.65)	0.00	0.00	0.00	0.00	(166,366.65)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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: 71		**(31,366.65)**	**(31,366.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,366.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11XH41		**(31,366.65)**	**(31,366.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,366.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R072 - Forest Resource Management												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	(178.24)	0.00	(178.24)	178.24	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(178.24)	(178.24)	0.00	0.00	0.00	0.00	(178.24)	178.24	178.24	0.00	0.00
Subtotal Account Pool: 71		**(178.24)**	**(178.24)**	**0.00**	**(178.24)**	**0.00**	**(178.24)**	**0.00**	**178.24**	**178.24**	**0.00**	**0.00**
Total Fund: 13R072		**(178.24)**	**(178.24)**	**0.00**	**(178.24)**	**0.00**	**(178.24)**	**0.00**	**178.24**	**178.24**	**0.00**	**0.00**
Fund: 14SHST - CE County Support History												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	(2,295.00)	(2,295.00)	0.00	0.00	0.00	0.00	(2,295.00)	0.00	0.00	0.00	0.00
7111	Supplies	(2,104.86)	(2,104.86)	0.00	0.00	0.00	0.00	(2,104.86)	0.00	0.00	1,705.79	1,705.79
7140	Postage	(366.28)	(366.28)	0.00	0.00	0.00	0.00	(366.28)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	888.97	888.97	0.00	0.00	0.00	0.00	888.97	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,372.32)	(2,372.32)	0.00	0.00	0.00	0.00	(2,372.32)	0.00	0.00	0.00	0.00
71B0	Items for Resale	(220,575.80)	(220,575.80)	0.00	0.00	0.00	0.00	(220,575.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(226,860.29)**	**(226,860.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**(226,860.29)**	**0.00**	**0.00**	**1,705.79**	**1,705.79**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(72,734.01)	(72,734.01)	0.00	0.00	0.00	0.00	(72,734.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(72,734.01)**	**(72,734.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(72,734.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14SHST		**(299,594.30)**	**(299,594.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(299,594.30)**	**0.00**	**0.00**	**1,705.79**	**1,705.79**

Org: UXADMS - Administration **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
611PXM	[NSE] Supplemental-Other-Misc	(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
615F10	PAT	(33,474.48)	(33,474.48)	0.00	0.00	0.00	0.00	(33,474.48)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(139,829.48)	(139,829.48)	0.00	0.00	0.00	0.00	(139,829.48)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(5,659.00)	(5,659.00)	0.00	0.00	0.00	0.00	(5,659.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(55,305.98)	(55,305.98)	0.00	0.00	0.00	0.00	(55,305.98)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(47,015.57)	(47,015.57)	0.00	0.00	0.00	0.00	(47,015.57)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(23.00)	(23.00)	0.00	0.00	0.00	0.00	(23.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(818.80)	(818.80)	0.00	0.00	0.00	0.00	(818.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(284,126.31)**	**(284,126.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(284,126.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(61,319.59)	(61,319.59)	0.00	0.00	0.00	0.00	(61,319.59)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(14,654.36)	(14,654.36)	0.00	0.00	0.00	0.00	(14,654.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(75,973.95)**	**(75,973.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(75,973.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(3,912.62)	(3,912.62)	0.00	0.00	0.00	0.00	(3,912.62)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,339.95)	(4,339.95)	0.00	0.00	0.00	0.00	(4,339.95)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(2,072.00)	(2,072.00)	0.00	0.00	0.00	0.00	(2,072.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(4,831.95)	(4,831.95)	0.00	0.00	0.00	0.00	(4,831.95)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(33,005.63)	(33,005.63)	0.00	0.00	0.00	0.00	(33,005.63)	0.00	0.00	0.00	0.00
710Z	Travel-Other	56,000.00	56,000.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00
7111	Supplies	208,555.03	208,555.03	0.00	0.00	0.00	0.00	208,555.03	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(42,967.31)	(42,967.31)	0.00	0.00	0.00	0.00	(42,967.31)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,713.07)	(2,713.07)	0.00	0.00	0.00	0.00	(2,713.07)	2,713.07	2,713.07	0.00	0.00
7140	Postage	(30,157.57)	(30,157.57)	0.00	0.00	0.00	0.00	(30,157.57)	0.00	0.00	481.51	481.51
714000	Postage-General	(789.95)	(789.95)	0.00	0.00	0.00	0.00	(789.95)	789.95	789.95	0.00	0.00
7150	Non-Capitalizable Equipment	(1,541.61)	(1,541.61)	0.00	0.00	0.00	0.00	(1,541.61)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(16,771.38)	(16,771.38)	0.00	0.00	0.00	0.00	(16,771.38)	0.00	0.00	13.92	13.92
7161	Rentals-Leases	(2,411.42)	(2,411.42)	0.00	0.00	0.00	0.00	(2,411.42)	0.00	0.00	0.00	0.00
7170	Consulting	(15,999.24)	(15,999.24)	0.00	0.00	0.00	0.00	(15,999.24)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(13,696.32)	(13,696.32)	0.00	0.00	0.00	0.00	(13,696.32)	0.00	0.00	0.00	0.00
7180	Telecommunications	(14,584.22)	(14,584.22)	0.00	0.00	0.00	0.00	(14,584.22)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(92,065.30)	(92,065.30)	0.00	0.00	0.00	0.00	(92,065.30)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(2,369.08)	(2,369.08)	0.00	0.00	0.00	0.00	(2,369.08)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(28.28)	(28.28)	0.00	0.00	0.00	0.00	(28.28)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(3,021.75)	(3,021.75)	0.00	0.00	0.00	0.00	(3,021.75)	0.00	0.00	0.00	0.00
71B0	Items for Resale	(971.00)	(971.00)	0.00	0.00	0.00	0.00	(971.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(276.00)	(276.00)	0.00	0.00	0.00	0.00	(276.00)	0.00	0.00	0.00	0.00
71C6	Insurance	(27.84)	(27.84)	0.00	0.00	0.00	0.00	(27.84)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	422,894.00	422,894.00	0.00	0.00	0.00	0.00	422,894.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**408,895.54**	**408,895.54**	**0.00**	**0.00**	**0.00**	**0.00**	**408,895.54**	**3,503.02**	**3,503.02**	**495.43**	**495.43**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(369.00)	(369.00)	0.00	0.00	0.00	0.00	(369.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(369.00)**	**(369.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(369.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXADMS - Administration **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	31,223.46	31,223.46	0.00	0.00	0.00	0.00	31,223.46	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		**36,223.46**	**36,223.46**	**0.00**	**0.00**	**0.00**	**0.00**	**36,223.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(63,206.95)	(63,206.95)	0.00	0.00	0.00	0.00	(63,206.95)	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	(21,296.53)	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	4,877.97	4,877.97	0.00	21,296.53	0.00	21,296.53	(16,418.56)	16,418.56	(4,877.97)	0.00	0.00
Subtotal Account Pool: 7Z		**(58,328.98)**	**(58,328.98)**	**0.00**	**21,296.53**	**0.00**	**21,296.53**	**(79,625.51)**	**(4,877.97)**	**(4,877.97)**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,564.83	52,564.83
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,564.83**	**52,564.83**
Total Fund: 14ZHST		**26,320.76**	**26,320.76**	**0.00**	**21,296.53**	**0.00**	**21,296.53**	**5,024.23**	**(1,374.95)**	**(1,374.95)**	**53,060.26**	**53,060.26**
Fund: 1DX2AD - Coop Ex Administration												
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	3,735.00	3,735.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	24,207.00	0.00	24,207.00	(24,207.00)	15,270.00	15,270.00	1,780.00	1,780.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,008.00	1,889.38	0.00	1,889.38	(1,889.38)	8,856.15	8,856.15	7,107.13	7,107.13
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	294.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,008.00**	**26,096.38**	**0.00**	**26,096.38**	**(26,096.38)**	**24,126.15**	**24,126.15**	**12,916.13**	**12,916.13**
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	0.00	0.00	1,269.90	1,269.90
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	84.67	2,192.11	0.00	2,192.11	(2,192.11)	2,026.61	2,026.61	746.53	746.53
Subtotal Account Pool: 65		**0.00**	**0.00**	**84.67**	**2,192.11**	**0.00**	**2,192.11**	**(2,192.11)**	**2,026.61**	**2,026.61**	**2,016.43**	**2,016.43**

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

Org: UXADMS - Administration **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2AD - Coop Ex Administration												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.85	21.85
710000	In-State Travel	0.00	0.00	250.20	250.20	0.00	250.20	(250.20)	105.42	105.42	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,355.00	0.00	1,355.00	(1,355.00)	1,149.00	1,149.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	75.00	2,195.00	0.00	2,195.00	(2,195.00)	20.00	20.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,788.11	4,788.11
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,652.34	0.00	2,652.34	(2,652.34)	4,674.46	4,674.46	0.00	0.00
711000	Purchasing Cards	0.00	0.00	268.83	268.83	0.00	268.83	(268.83)	500.00	500.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,050.01	9,050.01
711100	Supplies-General	0.00	0.00	1,473.67	8,392.57	0.00	8,392.57	(8,392.57)	15,022.58	15,022.58	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.30	855.30
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,740.05	16,740.05	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.50	11.50
714000	Postage-General	0.00	0.00	70.29	126.71	0.00	126.71	(126.71)	34.23	34.23	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	8,404.99	8,404.99
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	3,153.81	6,569.79	0.00	6,569.79	(6,569.79)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,834.26	18,834.26
718000	Telecom-General	0.00	0.00	1,466.00	16,126.00	0.00	16,126.00	(16,126.00)	18,253.64	18,253.64	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	30,188.19	30,188.19
719000	Business Meals-Meetings-Non Travel	0.00	0.00	93.71	173.59	0.00	173.59	(173.59)	6,290.33	6,290.33	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.08	211.08	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**6,851.51**	**38,110.03**	**0.00**	**38,110.03**	**(38,110.03)**	**63,035.79**	**63,035.79**	**72,154.21**	**72,154.21**
Total Fund: 1DX2AD		**0.00**	**0.00**	**7,944.18**	**66,398.52**	**0.00**	**66,398.52**	**(66,398.52)**	**89,188.55**	**89,188.55**	**87,086.77**	**87,086.77**
Fund: 1DX2C2 - 4-H Camps												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 1DX2C2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2MR - Penalty Mail Rebate												
Account Pool: 71 - Support												
714000	Postage-General	0.00	0.00	53.59	813.88	0.00	813.88	(813.88)	71.79	71.79	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**	**53.59**	**813.88**	**0.00**	**813.88**	**(813.88)**	**71.79**	**71.79**	**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	21,296.53	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	(21,296.53)	0.00	(21,296.53)	21,296.53	0.00	21,296.53	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(21,296.53)**	**0.00**	**(21,296.53)**	**21,296.53**	**21,296.53**	**21,296.53**	**0.00**	**0.00**
Total Fund: 1DX2MR		**0.00**	**0.00**	**53.59**	**(20,482.65)**	**0.00**	**(20,482.65)**	**20,482.65**	**21,368.32**	**21,368.32**	**0.00**	**0.00**
Fund: 1DX2MT - Marketing 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 Cooperative Extension

Org: UXADMS - Administration **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2MT - Marketing Training												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	192.11	0.00	192.11	(192.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**192.11**	**0.00**	**192.11**	**(192.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DX2MT		**0.00**	**0.00**	**0.00**	**192.11**	**0.00**	**192.11**	**(192.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX035 - Heckel Ext Educator Fellowship												
Account Pool: 71 - Support												
71C100	Advertising (Non-Employment)	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: 1GX035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GX037 - Ruth Stimson Community Outreach Fnd												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GX037		**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX038 - Roy Foundation Conservation Fund												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	2,770.70	2,770.70	0.00	2,770.70	(2,770.70)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(1,010.09)	(1,010.09)	0.00	(1,010.09)	1,010.09	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	21,450.00	21,450.00	0.00	21,450.00	(21,450.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	186.12	5,640.82	0.00	5,640.82	(5,640.82)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	2,081.00	2,081.00	0.00	2,081.00	(2,081.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	157.50	157.50	0.00	157.50	(157.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	95.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**26,130.23**	**31,584.93**	**0.00**	**31,584.93**	**(31,584.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GX038		**0.00**	**0.00**	**26,130.23**	**31,584.93**	**0.00**	**31,584.93**	**(31,584.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UX026 - CE State PAU												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,396.42	17,396.42	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	378.00	378.00	2,850.00	2,850.00
613N10	Graduate Assistant	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	21,500.00	0.00	21,500.00	(21,500.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	4,408.00	0.00	4,408.00	(4,408.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	2,535.00	0.00	2,535.00	(2,535.00)	0.00	0.00	0.00	0.00
614F10	Academic Administrator	61,392.00	75,978.00	4,473.82	63,795.87	0.00	63,795.87	12,182.13	61,351.60	61,351.60	47,037.12	47,037.12
615F10	PAT	147,924.00	104,165.00	27,640.01	147,734.78	0.00	147,734.78	(43,569.78)	173,851.48	173,851.48	181,346.99	181,346.99
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	2,020.00	2,020.00
616F10	Extension Educator	0.00	0.00	1,345.44	1,345.44	0.00	1,345.44	(1,345.44)	900.00	900.00	0.00	0.00

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

Org: UXADMS - Administration **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	169,067.00	148,369.00	12,222.86	148,369.17	0.00	148,369.17	(0.17)	122,742.10	122,742.10	107,807.07	107,807.07
617PLG	Operating Staff-Longevity	0.00	1,760.00	111.49	1,722.46	0.00	1,722.46	37.54	1,739.12	1,739.12	1,578.66	1,578.66
61CPEU	[NSE] Supplemental	0.00	0.00	497.90	5,096.15	0.00	5,096.15	(5,096.15)	7,903.85	7,903.85	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	200.00	2,560.00	0.00	2,560.00	(2,560.00)	17,406.00	17,406.00	18,129.00	18,129.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.90	67.90	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.84	217.84	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	4,226.25	28,355.00	0.00	28,355.00	(28,355.00)	32,258.75	32,258.75	45,735.54	45,735.54
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.64	337.64
61SNSH	Student Labor	0.00	0.00	0.00	1,723.93	0.00	1,723.93	(1,723.93)	0.00	0.00	25.00	25.00
61SNWS	College Work Study	0.00	0.00	501.26	1,415.52	0.00	1,415.52	(1,415.52)	653.93	653.93	434.18	434.18
61U000	Salary Offset Account	317,479.00	44,193.00	0.00	0.00	0.00	0.00	44,193.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**695,862.00**	**374,465.00**	**51,219.03**	**436,771.32**	**0.00**	**436,771.32**	**(62,306.32)**	**436,866.99**	**436,866.99**	**407,301.20**	**407,301.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	140,001.00	133,660.74	11,239.27	127,997.63	0.00	127,997.63	5,663.11	131,684.57	131,684.57	114,304.98	114,304.98
65YP10	Nonstatus Benefit Distr (Fica)	15,000.00	3,400.19	423.00	3,400.27	0.00	3,400.27	(0.08)	5,037.63	5,037.63	5,934.65	5,934.65
Subtotal Account Pool: 65		**155,001.00**	**137,060.93**	**11,662.27**	**131,397.90**	**0.00**	**131,397.90**	**5,663.03**	**136,722.20**	**136,722.20**	**120,239.63**	**120,239.63**

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

Org: UXADMS - Administration **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,160.98	5,160.98
710000	In-State Travel	0.00	0.00	927.48	5,477.88	0.00	5,477.88	(5,477.88)	3,258.88	3,258.88	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	905.63	905.63
710100	Out-of-State Travel	0.00	0.00	1,505.50	7,026.54	0.00	7,026.54	(7,026.54)	6,690.57	6,690.57	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	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	20.00	1,795.67	0.00	1,795.67	(1,795.67)	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	10,124.25	10,124.25
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,789.12	0.00	3,789.12	(3,789.12)	1,054.68	1,054.68	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	1,927.22	1,927.22
711000	Purchasing Cards	0.00	0.00	32.30	3,460.42	0.00	3,460.42	(3,460.42)	3,041.90	3,041.90	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,551.89	35,551.89
711100	Supplies-General	69,301.00	276,766.00	228.47	64,459.27	0.00	64,459.27	212,306.73	68,107.87	68,107.87	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	10,115.14	10,115.14
713000	Printing & Copying-General	0.00	0.00	220.52	8,771.30	0.00	8,771.30	(8,771.30)	15,492.92	15,492.92	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.90	76.90
714000	Postage-General	0.00	0.00	0.00	88.78	0.00	88.78	(88.78)	68.89	68.89	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	3,686.48	0.00	3,686.48	(3,686.48)	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	8,081.18	8,081.18
716000	Maintenance & Repairs-General	0.00	0.00	1,229.87	10,729.07	0.00	10,729.07	(10,729.07)	22,501.52	22,501.52	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.24	444.24	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,711.83	5,711.83
716100	Rentals & Leases-General	0.00	0.00	1,089.98	6,694.86	(463.00)	6,231.86	(6,231.86)	5,879.62	5,879.62	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	13,920.00	13,920.00
717200	Other Professional Services-General	0.00	0.00	347.62	12,819.80	0.00	12,819.80	(12,819.80)	1,460.00	1,460.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.93	1,431.93
718000	Telecom-General	0.00	0.00	0.00	1,222.52	0.00	1,222.52	(1,222.52)	416.40	416.40	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	6,328.79	75,313.41	0.00	75,313.41	(75,313.41)	35,345.20	35,345.20	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	610.00	0.00	610.00	(610.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.08	11.84	0.00	11.84	(11.84)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,362.10	6,362.10
719000	Business Meals-Meetings-Non Travel	0.00	0.00	377.24	11,088.82	463.00	11,551.82	(11,551.82)	16,714.21	16,714.21	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	279.90	279.90
719100	Membership Dues & Fees	0.00	0.00	8,234.40	10,120.20	0.00	10,120.20	(10,120.20)	1,674.65	1,674.65	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	11,968.88	11,968.88
719200	Employee Recruiting-General	0.00	0.00	0.00	11,416.99	0.00	11,416.99	(11,416.99)	10,061.03	10,061.03	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.81	223.81	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	3,939.72	0.00	3,939.72	(3,939.72)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	1,694.40	0.00	1,694.40	(1,694.40)	1,199.45	1,199.45	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,528.63	4,528.63
71CZ70	Moving Expenses	0.00	0.00	0.00	417.60	0.00	417.60	(417.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**84,301.00**	**291,766.00**	**20,543.25**	**244,634.69**	**0.00**	**244,634.69**	**47,131.31**	**194,690.84**	**194,690.84**	**116,146.46**	**116,146.46**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	6,861.00	0.00	6,861.00	(6,861.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**6,861.00**	**0.00**	**6,861.00**	**(6,861.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXADMS - Administration **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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	54,000.00	6,737.76	0.00	6,737.00	0.00	6,737.00	0.76	15,614.29	15,614.29	0.00	0.00
Subtotal Account Pool: 74		**54,000.00**	**6,737.76**	**0.00**	**6,737.00**	**0.00**	**6,737.00**	**0.76**	**15,614.29**	**15,614.29**	**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	(6,612.39)	(24,996.50)	0.00	(24,996.50)	24,996.50	(12,783.65)	(12,783.65)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(6,612.39)**	**(24,996.50)**	**0.00**	**(24,996.50)**	**24,996.50**	**(12,783.65)**	**(12,783.65)**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	26,800.00	26,800.00	0.00	0.00	0.00	0.00	26,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**26,800.00**	**26,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,800.00**	**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
8O1003	NonMand Tran Out-Cost Share	0.00	229,417.24	188,828.45	229,415.63	0.00	229,415.63	1.61	35,674.47	55,703.13	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	3,200.00	3,200.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	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
Subtotal Account Pool: 7Z		**0.00**	**232,717.24**	**188,828.45**	**232,715.63**	**0.00**	**232,715.63**	**1.61**	**38,874.47**	**58,903.13**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,178.45	7,178.45
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,178.45**	**7,178.45**
Total Fund: 1UX026		**1,015,964.00**	**1,069,546.93**	**265,640.61**	**1,034,121.04**	**0.00**	**1,034,121.04**	**35,425.89**	**809,985.14**	**830,013.80**	**650,865.74**	**650,865.74**
Fund: 1UX028 - CE County PAU												
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												
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: 1UX028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UXPPD - Cooperative Extensions General Prep												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	675.50	0.00	675.50	(675.50)	675.50	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**675.50**	**0.00**	**675.50**	**(675.50)**	**675.50**	**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 Cooperative Extension

Org: UXADMS - Administration **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UXPPD - Cooperative Extensions General Prep												
Account Pool: 71 - Support												
Total Fund: 1UXPPD		**0.00**	**0.00**	**0.00**	**675.50**	**0.00**	**675.50**	**(675.50)**	**675.50**	**0.00**	**0.00**	**0.00**
Fund: 1XX001 - CES Copy Machine Fund												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	5,272.07	5,272.07	0.00	0.00	0.00	0.00	5,272.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,272.07**	**5,272.07**	**0.00**	**0.00**	**0.00**	**0.00**	**5,272.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XX001		**5,272.07**	**5,272.07**	**0.00**	**0.00**	**0.00**	**0.00**	**5,272.07**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XX003 - CES Copy Machine Fund												
Account Pool: 71 - Support												
7111	Supplies	(1,841.66)	(1,841.66)	0.00	0.00	0.00	0.00	(1,841.66)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(2,134.43)	(2,134.43)	0.00	0.00	0.00	0.00	(2,134.43)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4,714.22)	(4,714.22)	0.00	0.00	0.00	0.00	(4,714.22)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,112.00	10,112.00	0.00	0.00	0.00	0.00	10,112.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,421.69**	**1,421.69**	**0.00**	**0.00**	**0.00**	**0.00**	**1,421.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,312.96	6,312.96	0.00	0.00	0.00	0.00	6,312.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,312.96**	**6,312.96**	**0.00**	**0.00**	**0.00**	**0.00**	**6,312.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XX003		**7,734.65**	**7,734.65**	**0.00**	**0.00**	**0.00**	**0.00**	**7,734.65**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XX004 - CES Forestry Copy Machine Fund												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	4,153.03	4,153.03	0.00	0.00	0.00	0.00	4,153.03	0.00	0.00	0.00	0.00
740000	Cap Equipment	13,107.03	13,107.03	0.00	0.00	0.00	0.00	13,107.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**17,260.06**	**17,260.06**	**0.00**	**0.00**	**0.00**	**0.00**	**17,260.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XX004		**17,260.06**	**17,260.06**	**0.00**	**0.00**	**0.00**	**0.00**	**17,260.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XX005 - CES Vehicle Maintenance												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	17,322.60	17,322.60	0.00	0.00	0.00	0.00	17,322.60	0.00	0.00	0.00	0.00
740000	Cap Equipment	(16,813.54)	(16,813.54)	0.00	0.00	0.00	0.00	(16,813.54)	17,994.07	17,994.07	0.00	0.00
740400	Construction	1,338.29	1,338.29	0.00	0.00	0.00	0.00	1,338.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,847.35**	**1,847.35**	**0.00**	**0.00**	**0.00**	**0.00**	**1,847.35**	**17,994.07**	**17,994.07**	**0.00**	**0.00**
Total Fund: 1XX005		**1,847.35**	**1,847.35**	**0.00**	**0.00**	**0.00**	**0.00**	**1,847.35**	**17,994.07**	**17,994.07**	**0.00**	**0.00**
Total Org: UXADMS		**64,121.12**	**2,007,012.05**	**339,020.22**	**1,441,984.51**	**0.00**	**1,441,984.51**	**565,027.54**	**1,244,732.11**	**1,264,085.27**	**1,003,176.61**	**1,003,176.61**

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

Org: UXAGAE - PI Alan Eaton **Org Mgr: Eaton, Alan 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: 14G008 - Rootworms in NH Field Corn												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(196.00)	(196.00)	0.00	0.00	0.00	0.00	(196.00)	0.00	0.00	196.00	196.00
61SNSH	Student Labor	(282.50)	(282.50)	0.00	0.00	0.00	0.00	(282.50)	0.00	0.00	282.50	282.50
61SNZ0	Student Labor Unallocated(Bud Only)	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.50**	**1.50**	**0.00**	**0.00**	**0.00**	**0.00**	**1.50**	**0.00**	**0.00**	**478.50**	**478.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(16.46)	(16.46)	0.00	(16.47)	0.00	(16.47)	0.01	0.00	0.00	32.93	32.93
Subtotal Account Pool: 65		**(16.46)**	**(16.46)**	**0.00**	**(16.47)**	**0.00**	**(16.47)**	**0.01**	**0.00**	**0.00**	**32.93**	**32.93**
Account Pool: 71 - Support												
7100	In-State Travel	(703.49)	(703.49)	0.00	0.00	0.00	0.00	(703.49)	0.00	0.00	703.49	703.49
710Z	Travel-Other	1,108.11	1,108.11	0.00	0.00	0.00	0.00	1,108.11	0.00	0.00	0.00	0.00
7112	Research Supplies	(570.89)	(570.89)	0.00	0.00	0.00	0.00	(570.89)	0.00	0.00	570.89	570.89
711200	Research Supplies	(169.84)	(169.84)	0.00	0.00	0.00	0.00	(169.84)	169.84	169.84	0.00	0.00
7130	Printing and Copying	(244.35)	(244.35)	0.00	0.00	0.00	0.00	(244.35)	0.00	0.00	244.35	244.35
71CZ	Other Expenses-Deductions	595.42	595.42	0.00	0.00	0.00	0.00	595.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14.96**	**14.96**	**0.00**	**0.00**	**0.00**	**0.00**	**14.96**	**169.84**	**169.84**	**1,518.73**	**1,518.73**
Total Fund: 14G008		**(0.00)**	**(0.00)**	**0.00**	**(16.47)**	**0.00**	**(16.47)**	**16.47**	**169.84**	**169.84**	**2,030.16**	**2,030.16**
Fund: 14G023 - Greenhouse Ipm Guide Nh,me,vt												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	4,999.00	4,999.00	0.00	0.00	0.00	0.00	4,999.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,999.00**	**4,999.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,999.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G023		**4,999.00**	**4,999.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,999.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U219 - Insect Killing Fungi												
Account Pool: 61 - Salaries and Wages												
616NZ0	Exten Educ Unallocated Bud(BudOnly)	1,737.00	1,737.00	0.00	0.00	0.00	0.00	1,737.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,268.00)	(3,268.00)	0.00	0.00	0.00	0.00	(3,268.00)	0.00	0.00	3,072.00	3,072.00
61SNSH	Student Labor	(982.50)	(982.50)	0.00	0.00	0.00	0.00	(982.50)	0.00	0.00	982.50	982.50
61SNZ0	Student Labor Unallocated(Bud Only)	2,513.50	2,513.50	0.00	0.00	0.00	0.00	2,513.50	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**	**4,054.50**	**4,054.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4.20	4.20	0.00	0.00	0.00	0.00	4.20	0.00	0.00	258.00	258.00
Subtotal Account Pool: 65		**4.20**	**4.20**	**0.00**	**0.00**	**0.00**	**0.00**	**4.20**	**0.00**	**0.00**	**258.00**	**258.00**

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

Org: UXAGAE - PI Alan Eaton **Org Mgr: Eaton, Alan 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: 14U219 - Insect Killing Fungi												
Account Pool: 71 - Support												
7100	In-State Travel	(638.11)	(638.11)	0.00	0.00	0.00	0.00	(638.11)	0.00	0.00	586.11	586.11
7101	Out of State Travel	(306.25)	(306.25)	0.00	0.00	0.00	0.00	(306.25)	0.00	0.00	114.08	114.08
7104	Non-Employee-Student Travel	(64.00)	(64.00)	0.00	0.00	0.00	0.00	(64.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	479.84	479.84	0.00	0.00	0.00	0.00	479.84	0.00	0.00	0.00	0.00
7112	Research Supplies	(111.49)	(111.49)	0.00	0.00	0.00	0.00	(111.49)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(57.50)	(57.50)	0.00	0.00	0.00	0.00	(57.50)	0.00	0.00	57.50	57.50
7140	Postage	(472.78)	(472.78)	0.00	0.00	0.00	0.00	(472.78)	0.00	0.00	179.52	179.52
7190	Business Meals-Meetgs (non travel)	(663.53)	(663.53)	0.00	0.00	0.00	0.00	(663.53)	0.00	0.00	326.25	326.25
71CZ	Other Expenses-Deductions	1,834.00	1,834.00	0.00	0.00	0.00	0.00	1,834.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**	**1,263.46**	**1,263.46**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.27)	(0.27)	0.00	0.00	0.00	0.00	(0.27)	0.00	0.00	780.51	780.51
Subtotal Account Pool: 76		**(0.27)**	**(0.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.27)**	**0.00**	**0.00**	**780.51**	**780.51**
Total Fund: 14U219		**4.11**	**4.11**	**0.00**	**0.00**	**0.00**	**0.00**	**4.11**	**0.00**	**0.00**	**6,356.47**	**6,356.47**
Fund: 14U314 - Biological Mite Control												
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)	0.00	0.00	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
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	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: 61		**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**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	48.96	48.96	0.00	0.00	0.00	0.00	48.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**48.96**	**48.96**	**0.00**	**0.00**	**0.00**	**0.00**	**48.96**	**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 Cooperative Extension

Org: UXAGAE - PI Alan Eaton **Org Mgr: Eaton, Alan 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: 14UHST - Non-Profit Misc												
Account Pool: 71 - Support												
710Z	Travel-Other	2,127.04	2,127.04	0.00	0.00	0.00	0.00	2,127.04	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	239.00	239.00	0.00	0.00	0.00	0.00	239.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,366.04**	**2,366.04**	**0.00**	**0.00**	**0.00**	**0.00**	**2,366.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,085.00	1,085.00	0.00	0.00	0.00	0.00	1,085.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,085.00**	**1,085.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,085.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**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**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
616NZ0	Exten Educ Unallocated Bud(BudOnly)	2,918.00	2,918.00	0.00	0.00	0.00	0.00	2,918.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,918.00**	**2,918.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,918.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,021.00	1,021.00	0.00	0.00	0.00	0.00	1,021.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,021.00**	**1,021.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,021.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	906.00	906.00	0.00	0.00	0.00	0.00	906.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**906.00**	**906.00**	**0.00**	**0.00**	**0.00**	**0.00**	**906.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**4,845.00**	**4,845.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,845.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXAE1 - PI Alan Eaton												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	112.00	0.00	0.00	0.00	0.00	112.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**112.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DXAE1		**0.00**	**112.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGAE		**15,648.11**	**15,760.11**	**0.00**	**(16.47)**	**0.00**	**(16.47)**	**15,776.58**	**169.84**	**169.84**	**8,386.63**	**8,386.63**

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

Org: UXAGBC - PI Bruce Clement **Org Mgr: Clement, Bruce A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U241 - Dairy Sheep & Goats												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(24,706.78)	(24,706.78)	0.00	0.00	0.00	0.00	(24,706.78)	7,699.78	7,699.78	17,007.00	17,007.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	32,843.00	32,843.00	0.00	0.00	0.00	0.00	32,843.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(60,450.00)	(60,450.00)	0.00	0.00	0.00	0.00	(60,450.00)	2,176.19	2,176.19	22,073.81	22,073.81
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,100.00)	(8,100.00)	0.00	0.00	0.00	0.00	(8,100.00)	8,100.00	8,100.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	46,800.00	46,800.00	0.00	0.00	0.00	0.00	46,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(13,613.78)**	**(13,613.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,613.78)**	**17,975.97**	**17,975.97**	**39,080.81**	**39,080.81**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,536.56	1,536.56	0.00	0.00	0.00	0.00	1,536.56	2,848.92	2,848.92	7,976.72	7,976.72
65YP10	Nonstatus Benefit Distr (Fica)	(863.20)	(863.20)	0.00	0.00	0.00	0.00	(863.20)	863.20	863.20	0.00	0.00
Subtotal Account Pool: 65		**673.36**	**673.36**	**0.00**	**0.00**	**0.00**	**0.00**	**673.36**	**3,712.12**	**3,712.12**	**7,976.72**	**7,976.72**
Account Pool: 71 - Support												
7100	In-State Travel	(1,322.45)	(1,322.45)	0.00	0.00	0.00	0.00	(1,322.45)	0.00	0.00	583.44	583.44
710000	In-State Travel	(266.00)	(266.00)	0.00	0.00	0.00	0.00	(266.00)	266.00	266.00	0.00	0.00
7101	Out of State Travel	(1,805.24)	(1,805.24)	0.00	0.00	0.00	0.00	(1,805.24)	0.00	0.00	297.14	297.14
710100	Out-of-State Travel	(687.22)	(687.22)	0.00	0.00	0.00	0.00	(687.22)	687.22	687.22	0.00	0.00
7102	Foreign Travel	(931.28)	(931.28)	0.00	0.00	0.00	0.00	(931.28)	0.00	0.00	745.28	745.28
7104	Non-Employee-Student Travel	(3,145.93)	(3,145.93)	0.00	0.00	0.00	0.00	(3,145.93)	0.00	0.00	1,217.27	1,217.27
710400	Student or Non-Emp Travel	(253.92)	(253.92)	0.00	0.00	0.00	0.00	(253.92)	253.92	253.92	0.00	0.00
710Z	Travel-Other	12,096.00	12,096.00	0.00	0.00	0.00	0.00	12,096.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(14,762.85)	(14,762.85)	0.00	0.00	0.00	0.00	(14,762.85)	0.00	0.00	4,018.05	4,018.05
711200	Research Supplies	(530.63)	(530.63)	0.00	0.00	0.00	0.00	(530.63)	530.63	530.63	0.00	0.00
7172	Other Professional Services	(7,180.55)	(7,180.55)	0.00	0.00	0.00	0.00	(7,180.55)	0.00	0.00	3,261.85	3,261.85
717200	Other Professional Services-General	(1,329.15)	(1,329.15)	0.00	0.00	0.00	0.00	(1,329.15)	1,329.15	1,329.15	0.00	0.00
71CZ	Other Expenses-Deductions	33,110.00	33,110.00	0.00	0.00	0.00	0.00	33,110.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,990.78**	**12,990.78**	**0.00**	**0.00**	**0.00**	**0.00**	**12,990.78**	**3,066.92**	**3,066.92**	**10,123.03**	**10,123.03**
Total Fund: 14U241		**50.36**	**50.36**	**0.00**	**0.00**	**0.00**	**0.00**	**50.36**	**24,755.01**	**24,755.01**	**57,180.56**	**57,180.56**
Total Org: UXAGBC		**50.36**	**50.36**	**0.00**	**0.00**	**0.00**	**0.00**	**50.36**	**24,755.01**	**24,755.01**	**57,180.56**	**57,180.56**

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

Org: UXAGBM - PI Bruce Marriott

Org Mgr: Marriott, Bruce A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B187 - Equipment & Supplies NE Grows												
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	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
7112	Research Supplies	(2,812.63)	(2,812.63)	0.00	0.00	0.00	0.00	(2,812.63)	0.00	0.00	742.00	742.00
711200	Research Supplies	(205.20)	(205.20)	0.00	0.00	0.00	0.00	(205.20)	205.20	205.20	0.00	0.00
7130	Printing and Copying	(1,778.28)	(1,778.28)	0.00	0.00	0.00	0.00	(1,778.28)	0.00	0.00	1,415.00	1,415.00
713000	Printing & Copying-General	(584.25)	(584.25)	0.00	0.00	0.00	0.00	(584.25)	584.25	584.25	0.00	0.00
714000	Postage-General	(218.33)	(218.33)	0.00	0.00	0.00	0.00	(218.33)	218.33	218.33	0.00	0.00
717200	Other Professional Services-General	(468.35)	(468.35)	0.00	0.00	0.00	0.00	(468.35)	468.35	468.35	0.00	0.00
71CZ	Other Expenses-Deductions	5,102.28	5,102.28	0.00	0.00	0.00	0.00	5,102.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**35.24**	**35.24**	**0.00**	**0.00**	**0.00**	**0.00**	**35.24**	**1,476.13**	**1,476.13**	**2,157.00**	**2,157.00**
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: 14B187		**35.24**	**35.24**	**0.00**	**0.00**	**0.00**	**0.00**	**35.24**	**1,476.13**	**1,476.13**	**2,157.00**	**2,157.00**
Fund: 14U023 - Sustainable Agriculture												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(4,250.00)	(4,250.00)	0.00	4,463.00	0.00	4,463.00	(8,713.00)	4,250.00	4,250.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	8,713.00	8,713.00	0.00	0.00	0.00	0.00	8,713.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,463.00**	**4,463.00**	**0.00**	**4,463.00**	**0.00**	**4,463.00**	**0.00**	**4,250.00**	**4,250.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,299.50	2,299.50	0.00	1,762.89	0.00	1,762.89	536.61	1,572.50	1,572.50	0.00	0.00
Subtotal Account Pool: 65		**2,299.50**	**2,299.50**	**0.00**	**1,762.89**	**0.00**	**1,762.89**	**536.61**	**1,572.50**	**1,572.50**	**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 Cooperative Extension

Org: UXAGBM - PI Bruce Marriott **Org Mgr: Marriott, Bruce A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U023 - Sustainable Agriculture												
Account Pool: 71 - Support												
7100	In-State Travel	(470.19)	(470.19)	0.00	0.00	0.00	0.00	(470.19)	0.00	0.00	470.19	470.19
710000	In-State Travel	(96.60)	(96.60)	0.00	0.00	0.00	0.00	(96.60)	96.60	96.60	0.00	0.00
710100	Out-of-State Travel	(227.84)	(227.84)	0.00	0.00	0.00	0.00	(227.84)	227.84	227.84	0.00	0.00
7104	Non-Employee-Student Travel	(198.38)	(198.38)	0.00	0.00	0.00	0.00	(198.38)	0.00	0.00	198.38	198.38
710400	Student or Non-Emp Travel	(180.10)	(180.10)	0.00	0.00	0.00	0.00	(180.10)	180.10	180.10	0.00	0.00
710Z	Travel-Other	3,480.00	3,480.00	0.00	0.00	0.00	0.00	3,480.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	48.09	0.00	48.09	(48.09)	0.00	0.00	0.00	0.00
7111	Supplies	(22.74)	(22.74)	0.00	0.00	0.00	0.00	(22.74)	0.00	0.00	22.74	22.74
711100	Supplies-General	0.00	0.00	0.00	24.06	0.00	24.06	(24.06)	0.00	0.00	0.00	0.00
7112	Research Supplies	(153.95)	(153.95)	0.00	0.00	0.00	0.00	(153.95)	0.00	0.00	153.95	153.95
711200	Research Supplies	(842.28)	(842.28)	0.00	0.00	0.00	0.00	(842.28)	842.28	842.28	0.00	0.00
713000	Printing & Copying-General	(4,915.15)	(4,915.15)	0.00	800.00	0.00	800.00	(5,715.15)	4,915.15	4,915.15	0.00	0.00
7140	Postage	(67.35)	(67.35)	0.00	0.00	0.00	0.00	(67.35)	0.00	0.00	67.35	67.35
714000	Postage-General	(161.38)	(161.38)	0.00	133.65	0.00	133.65	(295.03)	161.38	161.38	0.00	0.00
7170	Consulting	6,265.00	6,265.00	0.00	0.00	0.00	0.00	6,265.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(4,954.11)	(4,954.11)	0.00	0.00	0.00	0.00	(4,954.11)	0.00	0.00	4,954.11	4,954.11
717200	Other Professional Services-General	(10,645.01)	(10,645.01)	0.00	0.00	0.00	0.00	(10,645.01)	10,645.01	10,645.01	0.00	0.00
718000	Telecom-General	(6.09)	(6.09)	0.00	0.00	0.00	0.00	(6.09)	6.09	6.09	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,154.14)	(1,154.14)	0.00	0.00	0.00	0.00	(1,154.14)	0.00	0.00	1,154.14	1,154.14
71CZ	Other Expenses-Deductions	14,845.00	14,845.00	0.00	0.00	0.00	0.00	14,845.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**494.69**	**494.69**	**0.00**	**1,005.80**	**0.00**	**1,005.80**	**(511.11)**	**17,074.45**	**17,074.45**	**7,020.86**	**7,020.86**
Total Fund: 14U023		**7,257.19**	**7,257.19**	**0.00**	**7,231.69**	**0.00**	**7,231.69**	**25.50**	**22,896.95**	**22,896.95**	**7,020.86**	**7,020.86**
Fund: 14U136 - Implementation of Sare Train.												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	504.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**504.00**	**504.00**	**0.00**	**0.00**	**0.00**	**0.00**	**504.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(146.27)	(146.27)	0.00	0.00	0.00	0.00	(146.27)	0.00	0.00	146.27	146.27
7101	Out of State Travel	(1,007.66)	(1,007.66)	0.00	0.00	0.00	0.00	(1,007.66)	0.00	0.00	1,007.66	1,007.66
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	(141.47)	(141.47)	0.00	0.00	0.00	0.00	(141.47)	0.00	0.00	141.47	141.47
711200	Research Supplies	(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
7130	Printing and Copying	(325.16)	(325.16)	0.00	0.00	0.00	0.00	(325.16)	0.00	0.00	325.16	325.16
713000	Printing & Copying-General	(108.76)	(108.76)	0.00	0.00	0.00	0.00	(108.76)	108.76	108.76	0.00	0.00
7140	Postage	(585.26)	(585.26)	0.00	0.00	0.00	0.00	(585.26)	0.00	0.00	585.26	585.26
714000	Postage-General	(12.50)	(12.50)	0.00	0.00	0.00	0.00	(12.50)	12.50	12.50	0.00	0.00
7172	Other Professional Services	2,425.00	2,425.00	0.00	0.00	0.00	0.00	2,425.00	0.00	0.00	3,575.00	3,575.00
717200	Other Professional Services-General	(2,725.00)	(2,725.00)	0.00	0.00	0.00	0.00	(2,725.00)	2,725.00	2,725.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(62.37)	(62.37)	0.00	0.00	0.00	0.00	(62.37)	0.00	0.00	62.37	62.37
71CZ	Other Expenses-Deductions	496.00	496.00	0.00	0.00	0.00	0.00	496.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(503.45)**	**(503.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(503.45)**	**2,846.26**	**2,846.26**	**5,843.19**	**5,843.19**
Total Fund: 14U136		**0.55**	**0.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.55**	**2,846.26**	**2,846.26**	**5,843.19**	**5,843.19**
Fund: 1GX009 - CE Gifts-Agriculture												

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

Org: UXAGBM - PI Bruce Marriott **Org Mgr: Marriott, Bruce A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GX009 - CE Gifts-Agriculture											
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: 1GX009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGBM	**7,292.98**	**7,292.98**	**0.00**	**7,231.69**	**0.00**	**7,231.69**	**61.29**	**27,219.34**	**27,219.34**	**15,021.05**	**15,021.05**

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

Org: UXAGCN - PI Catherine Neal **Org Mgr: Neal, Catherine A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13A001 - IPM for Landscape and Grounds Maint												
Account Pool: 71 - Support												
710000	In-State Travel	(82.28)	(82.28)	0.00	0.00	0.00	0.00	(82.28)	82.28	82.28	0.00	0.00
711100	Supplies-General	(419.10)	(419.10)	0.00	0.00	0.00	0.00	(419.10)	419.10	419.10	0.00	0.00
7112	Research Supplies	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
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	(465.46)	(465.46)	0.00	0.00	0.00	0.00	(465.46)	465.46	465.46	0.00	0.00
717000	Consulting-General	670.00	670.00	0.00	0.00	0.00	0.00	670.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(547.99)	(547.99)	0.00	0.00	0.00	0.00	(547.99)	547.99	547.99	0.00	0.00
Subtotal Account Pool: 71		**475.17**	**475.17**	**0.00**	**0.00**	**0.00**	**0.00**	**475.17**	**1,514.83**	**1,514.83**	**0.00**	**0.00**
Total Fund: 13A001		**475.17**	**475.17**	**0.00**	**0.00**	**0.00**	**0.00**	**475.17**	**1,514.83**	**1,514.83**	**0.00**	**0.00**
Fund: 14N044 - Small Trees Production System												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	112.00	0.00	112.00	(112.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,037.94)	(2,037.94)	0.00	0.00	0.00	0.00	(2,037.94)	0.00	0.00	2,037.94	2,037.94
71CZ	Other Expenses-Deductions	2,150.00	2,150.00	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**112.06**	**112.06**	**0.00**	**112.00**	**0.00**	**112.00**	**0.06**	**0.00**	**0.00**	**2,037.94**	**2,037.94**
Total Fund: 14N044		**112.06**	**112.06**	**0.00**	**112.00**	**0.00**	**112.00**	**0.06**	**0.00**	**0.00**	**2,037.94**	**2,037.94**
Total Org: UXAGCN		**587.23**	**587.23**	**0.00**	**112.00**	**0.00**	**112.00**	**475.23**	**1,514.83**	**1,514.83**	**2,037.94**	**2,037.94**

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

Org: UXAGCS - PI Cheryl Smith **Org Mgr: Smith, 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: 13A003 - Rapid Plant Problem ID												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	7,662.59	0.00	7,662.59	(7,662.59)	0.00	0.00	0.00	0.00
7112	Research Supplies	16,607.00	16,607.00	0.00	0.00	0.00	0.00	16,607.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	8,939.40	0.00	8,939.40	(8,939.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,607.00**	**16,607.00**	**0.00**	**16,601.99**	**0.00**	**16,601.99**	**5.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,159.00	2,159.00	0.00	2,158.26	0.00	2,158.26	0.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,159.00**	**2,159.00**	**0.00**	**2,158.26**	**0.00**	**2,158.26**	**0.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13A003		**18,766.00**	**18,766.00**	**0.00**	**18,760.25**	**0.00**	**18,760.25**	**5.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N013 - Digital Imaging/Diagnostics												
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
711200	Research Supplies	2.05	2.05	0.00	0.00	0.00	0.00	2.05	1,997.95	1,997.95	0.00	0.00
Subtotal Account Pool: 71		**2.05**	**2.05**	**0.00**	**0.00**	**0.00**	**0.00**	**2.05**	**1,997.95**	**1,997.95**	**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
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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N013		**2.05**	**2.05**	**0.00**	**0.00**	**0.00**	**0.00**	**2.05**	**1,997.95**	**1,997.95**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 71 - Support												
710Z	Travel-Other	670.00	670.00	0.00	0.00	0.00	0.00	670.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**670.00**	**670.00**	**0.00**	**0.00**	**0.00**	**0.00**	**670.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**670.00**	**670.00**	**0.00**	**0.00**	**0.00**	**0.00**	**670.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGCS		**19,438.05**	**19,438.05**	**0.00**	**18,760.25**	**0.00**	**18,760.25**	**677.80**	**1,997.95**	**1,997.95**	**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 Cooperative Extension

Org: UXAGCW - PI Charles Williams **Org Mgr: Williams, Charles 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: 1GX033 - Neal Other Research												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	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	155.98	155.98
711100	Supplies-General	0.00	0.00	0.00	73.75	0.00	73.75	(73.75)	296.00	296.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.69	75.69
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.76	306.76	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.16	82.16	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.29	1,785.29	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	818.24	0.00	818.24	(818.24)	140.00	140.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.97	371.97
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	547.38	0.00	547.38	(547.38)	918.80	918.80	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	215.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,439.37**	**0.00**	**1,439.37**	**(1,439.37)**	**3,699.01**	**3,699.01**	**818.64**	**818.64**
Total Fund: 1GX033		**0.00**	**0.00**	**0.00**	**1,439.37**	**0.00**	**1,439.37**	**(1,439.37)**	**3,699.01**	**3,699.01**	**818.64**	**818.64**
Total Org: UXAGCW		**0.00**	**0.00**	**0.00**	**1,439.37**	**0.00**	**1,439.37**	**(1,439.37)**	**3,699.01**	**3,699.01**	**818.64**	**818.64**

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

Org: UXAGDS - PI David Seavey

Org Mgr: Seavey, David Charles

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G019 - Integrated Pest Management												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	922.00	922.00	0.00	0.00	0.00	0.00	922.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**922.00**	**922.00**	**0.00**	**0.00**	**0.00**	**0.00**	**922.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	77.00	77.00	0.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**77.00**	**77.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,590.57)	(2,590.57)	0.00	0.00	0.00	0.00	(2,590.57)	0.00	0.00	2,590.57	2,590.57
71CZ	Other Expenses-Deductions	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: 71		**1,409.43**	**1,409.43**	**0.00**	**0.00**	**0.00**	**0.00**	**1,409.43**	**0.00**	**0.00**	**2,590.57**	**2,590.57**
Total Fund: 14G019		**2,408.43**	**2,408.43**	**0.00**	**0.00**	**0.00**	**0.00**	**2,408.43**	**0.00**	**0.00**	**2,590.57**	**2,590.57**
Total Org: UXAGDS		**2,408.43**	**2,408.43**	**0.00**	**0.00**	**0.00**	**0.00**	**2,408.43**	**0.00**	**0.00**	**2,590.57**	**2,590.57**

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

Org: UXAGGH - PI George Hamilton **Org Mgr: Hamilton, George W**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 14U110 - Pumpkins & Squash Nitrogen Mgt												
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	2,276.25	2,276.25
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
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**	**2,276.25**	**2,276.25**
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	191.21	191.21
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**191.21**	**191.21**
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	146.57	146.57
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.60	119.60
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	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	335.72	335.72
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	681.00	681.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,282.89**	**1,282.89**
Total Fund: 14U110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,750.35**	**3,750.35**
Fund: 15C111 - Pumpkins & Squash Nitrogen /Cost Sh												
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
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
Subtotal Account 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: 15C111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGGH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,750.35**	**3,750.35**

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

Org: UXAGJC - PI Jean Conklin **Org Mgr: Conklin, Valerie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110040 - Sare Training Plan for NH												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,710.50)	(6,710.50)	0.00	0.00	0.00	0.00	(6,710.50)	0.00	0.00	1,035.00	1,035.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,710.50	6,710.50	0.00	0.00	0.00	0.00	6,710.50	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**	**1,035.00**	**1,035.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.70	0.70	0.00	0.00	0.00	0.00	0.70	0.00	0.00	86.94	86.94
Subtotal Account Pool: 65		**0.70**	**0.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.70**	**0.00**	**0.00**	**86.94**	**86.94**
Account Pool: 71 - Support												
7100	In-State Travel	(1,212.89)	(1,212.89)	0.00	0.00	0.00	0.00	(1,212.89)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,804.15)	(2,804.15)	0.00	0.00	0.00	0.00	(2,804.15)	0.00	0.00	2,156.29	2,156.29
7104	Non-Employee-Student Travel	(683.18)	(683.18)	0.00	0.00	0.00	0.00	(683.18)	0.00	0.00	683.18	683.18
710Z	Travel-Other	6,094.12	6,094.12	0.00	0.00	0.00	0.00	6,094.12	0.00	0.00	0.00	0.00
7112	Research Supplies	(51.84)	(51.84)	0.00	0.00	0.00	0.00	(51.84)	0.00	0.00	51.84	51.84
7130	Printing and Copying	(998.13)	(998.13)	0.00	0.00	0.00	0.00	(998.13)	0.00	0.00	0.00	0.00
7140	Postage	(758.30)	(758.30)	0.00	0.00	0.00	0.00	(758.30)	0.00	0.00	291.50	291.50
7172	Other Professional Services	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	1,200.00	1,200.00
7180	Telecommunications	(36.63)	(36.63)	0.00	0.00	0.00	0.00	(36.63)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(274.00)	(274.00)	0.00	0.00	0.00	0.00	(274.00)	0.00	0.00	274.00	274.00
71CZ	Other Expenses-Deductions	1,925.00	1,925.00	0.00	0.00	0.00	0.00	1,925.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**4,656.81**	**4,656.81**
Total Fund: 110040		**0.70**	**0.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.70**	**0.00**	**0.00**	**5,778.75**	**5,778.75**
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35.70	35.70	0.00	0.00	0.00	0.00	35.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**35.70**	**35.70**	**0.00**	**0.00**	**0.00**	**0.00**	**35.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,106.76)	(1,106.76)	0.00	0.00	0.00	0.00	(1,106.76)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,658.13)	(1,658.13)	0.00	0.00	0.00	0.00	(1,658.13)	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
7130	Printing and Copying	(779.90)	(779.90)	0.00	0.00	0.00	0.00	(779.90)	0.00	0.00	0.00	0.00
7140	Postage	(353.80)	(353.80)	0.00	0.00	0.00	0.00	(353.80)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(101.41)	(101.41)	0.00	0.00	0.00	0.00	(101.41)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110HST		**40.70**	**40.70**	**0.00**	**0.00**	**0.00**	**0.00**	**40.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N104 - Preserving Rural Character												

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

Org: UXAGJC - PI Jean Conklin **Org Mgr: Conklin, Valerie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N104 - Preserving Rural Character												
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: 14N104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N105 - Preserving Rural Character												
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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N105		**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: 71 - Support												
7130	Printing and Copying	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
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		**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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U333 - Agricultural Products												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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
Subtotal Account 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	252.00	252.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**252.00**	**252.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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 Cooperative Extension

Org: UXAGJC - PI Jean Conklin **Org Mgr: Conklin, Valerie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U333 - Agricultural Products												
Account Pool: 71 - Support												
7100	In-State Travel	(430.35)	(430.35)	0.00	0.00	0.00	0.00	(430.35)	0.00	0.00	10.35	10.35
710Z	Travel-Other	6,040.00	6,040.00	0.00	0.00	0.00	0.00	6,040.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,118.38)	(2,118.38)	0.00	0.00	0.00	0.00	(2,118.38)	0.00	0.00	2,118.38	2,118.38
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	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	300.00	300.00
711200	Research Supplies	(4,096.99)	(4,096.99)	0.00	0.00	0.00	0.00	(4,096.99)	4,096.99	4,096.99	0.00	0.00
7130	Printing and Copying	(1,895.00)	(1,895.00)	0.00	0.00	0.00	0.00	(1,895.00)	0.00	0.00	1,895.00	1,895.00
7140	Postage	(591.30)	(591.30)	0.00	0.00	0.00	0.00	(591.30)	0.00	0.00	591.30	591.30
7170	Consulting	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,920.00)	(2,920.00)	0.00	0.00	0.00	0.00	(2,920.00)	0.00	0.00	1,500.00	1,500.00
717200	Other Professional Services-General	(7,137.50)	(7,137.50)	0.00	0.00	0.00	0.00	(7,137.50)	7,137.50	7,137.50	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,884.00)	(2,884.00)	0.00	0.00	0.00	0.00	(2,884.00)	0.00	0.00	476.00	476.00
71CZ	Other Expenses-Deductions	5,596.40	5,596.40	0.00	0.00	0.00	0.00	5,596.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**262.88**	**262.88**	**0.00**	**0.00**	**0.00**	**0.00**	**262.88**	**11,234.49**	**11,234.49**	**6,891.03**	**6,891.03**
Total Fund: 14U333		**514.88**	**514.88**	**0.00**	**0.00**	**0.00**	**0.00**	**514.88**	**11,234.49**	**11,234.49**	**6,891.03**	**6,891.03**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 71 - Support												
7172	Other Professional Services	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
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		**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**
Total Org: UXAGJC		**556.28**	**556.28**	**0.00**	**0.00**	**0.00**	**0.00**	**556.28**	**11,234.49**	**11,234.49**	**12,669.78**	**12,669.78**

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

Org: UXAGJM - PI James Mitchell **Org Mgr: Mitchell, James 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: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,100.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	162.00	162.00	0.00	0.00	0.00	0.00	162.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**162.00**	**162.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	560.00	560.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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
Subtotal Account Pool: 71		**3,860.00**	**3,860.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,860.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**6,122.00**	**6,122.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,122.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
616NZ0	Exten Educ Unallocated Bud(BudOnly)	9,733.00	9,733.00	0.00	0.00	0.00	0.00	9,733.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,733.00**	**9,733.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,733.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,407.00	3,407.00	0.00	0.00	0.00	0.00	3,407.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,407.00**	**3,407.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,407.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**13,140.00**	**13,140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,140.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGJM		**19,262.00**	**19,262.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,262.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXAGJR - PI John Roberts **Org Mgr: Roos, 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: 14N265 - Turf Tolerance Covered by Ice												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	3,696.00	0.00	0.00	0.00	0.00	3,696.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**3,696.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,696.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	304.00	0.00	0.00	0.00	0.00	304.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**304.00**	**0.00**	**0.00**	**0.00**	**0.00**	**304.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N265		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX032 - Roberts Other Research												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.28	332.28
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.87	1,376.87
710100	Out-of-State Travel	0.00	0.00	0.00	1,295.33	0.00	1,295.33	(1,295.33)	306.20	306.20	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.36	326.36
711100	Supplies-General	0.00	0.00	0.00	1,125.57	0.00	1,125.57	(1,125.57)	3,821.84	3,821.84	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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	286.20	0.00	286.20	(286.20)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	32.08	0.00	32.08	(32.08)	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	397.44	397.44
718000	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	408.44	408.44	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,739.18**	**0.00**	**2,739.18**	**(2,739.18)**	**4,621.48**	**4,621.48**	**2,432.95**	**2,432.95**
Total Fund: 1GX032		**0.00**	**0.00**	**0.00**	**2,739.18**	**0.00**	**2,739.18**	**(2,739.18)**	**4,621.48**	**4,621.48**	**2,432.95**	**2,432.95**
Total Org: UXAGJR		**0.00**	**10,000.00**	**0.00**	**2,739.18**	**0.00**	**2,739.18**	**7,260.82**	**4,621.48**	**4,621.48**	**2,432.95**	**2,432.95**

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

Org: UXAGMH - PI Margaret Hagen

Org Mgr: Hagen, Margaret Pratt

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G003 - Ipm Family Home & Garden Educ												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	461.00	461.00	0.00	0.00	0.00	0.00	461.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**461.00**	**461.00**	**0.00**	**0.00**	**0.00**	**0.00**	**461.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39.00	39.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**39.00**	**39.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	(775.69)	(775.69)	0.00	0.00	0.00	0.00	(775.69)	0.00	0.00	138.09	138.09
7130	Printing and Copying	(395.50)	(395.50)	0.00	0.00	0.00	0.00	(395.50)	0.00	0.00	395.50	395.50
71C1	Advertising (Non-Employment)	(272.00)	(272.00)	0.00	0.00	0.00	0.00	(272.00)	0.00	0.00	0.00	0.00
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		**3,055.81**	**3,055.81**	**0.00**	**0.00**	**0.00**	**0.00**	**3,055.81**	**0.00**	**0.00**	**533.59**	**533.59**
Total Fund: 14G003		**3,555.81**	**3,555.81**	**0.00**	**0.00**	**0.00**	**0.00**	**3,555.81**	**0.00**	**0.00**	**533.59**	**533.59**
Total Org: UXAGMH		**3,555.81**	**3,555.81**	**0.00**	**0.00**	**0.00**	**0.00**	**3,555.81**	**0.00**	**0.00**	**533.59**	**533.59**

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

Org: UXAGMS - PI Michael Sciabarrasi **Org Mgr: Sciabarrasi, Michael 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: 110079 - Crop Insurance Education NH Farmers												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	30,058.00	30,058.00	0.00	30,058.00	(30,058.00)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	34,310.00	34,310.00	0.00	0.00	0.00	0.00	34,310.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**34,310.00**	**34,310.00**	**30,058.00**	**30,058.00**	**0.00**	**30,058.00**	**4,252.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,552.00	13,552.00	11,872.91	11,872.91	0.00	11,872.91	1,679.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**13,552.00**	**13,552.00**	**11,872.91**	**11,872.91**	**0.00**	**11,872.91**	**1,679.09**	**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
710000	In-State Travel	0.00	0.00	0.00	359.84	0.00	359.84	(359.84)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	347.92	700.42	0.00	700.42	(700.42)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	560.00	0.00	560.00	(560.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	11,138.00	11,138.00	0.00	0.00	0.00	0.00	11,138.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	106.48	0.00	106.48	(106.48)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	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	3,079.70	0.00	3,079.70	(3,079.70)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,138.00**	**16,138.00**	**347.92**	**5,856.44**	**0.00**	**5,856.44**	**10,281.56**	**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: 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	7,000.00	7,000.00	4,064.07	4,614.92	0.00	4,614.92	2,385.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**7,000.00**	**7,000.00**	**4,064.07**	**4,614.92**	**0.00**	**4,614.92**	**2,385.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110079		**77,000.00**	**77,000.00**	**46,342.90**	**52,402.27**	**0.00**	**52,402.27**	**24,597.73**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G098 - Crop Insurance Education												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	4,830.00	4,830.00	0.00	0.00	0.00	0.00	4,830.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(35,779.00)	(35,779.00)	0.00	18,560.00	0.00	18,560.00	(54,339.00)	35,779.00	35,779.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	30,949.00	30,949.00	0.00	0.00	0.00	0.00	30,949.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**18,560.00**	**0.00**	**18,560.00**	**(18,560.00)**	**35,779.00**	**35,779.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.21)	(0.21)	0.00	7,331.20	0.00	7,331.20	(7,331.41)	13,238.21	13,238.21	0.00	0.00
Subtotal Account Pool: 65		**(0.21)**	**(0.21)**	**0.00**	**7,331.20**	**0.00**	**7,331.20**	**(7,331.41)**	**13,238.21**	**13,238.21**	**0.00**	**0.00**

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

Org: UXAGMS - PI Michael Sciabarrasi **Org Mgr: Sciabarrasi, Michael 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: 14G098 - Crop Insurance Education												
Account Pool: 71 - Support												
710000	In-State Travel	(850.69)	(850.69)	0.00	78.84	0.00	78.84	(929.53)	850.69	850.69	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
710Z00	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(538.48)	(538.48)	0.00	349.85	0.00	349.85	(888.33)	538.48	538.48	0.00	0.00
711100	Supplies-General	39,588.04	39,588.04	0.00	34.80	0.00	34.80	39,553.24	303.96	303.96	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	171.00	0.00	171.00	(171.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(26.17)	(26.17)	0.00	0.00	0.00	0.00	(26.17)	26.17	26.17	0.00	0.00
716120	Rentals-Property or Room	(402.24)	(402.24)	0.00	0.00	0.00	0.00	(402.24)	402.24	402.24	0.00	0.00
717000	Consulting-General	(19,700.00)	(6,088.00)	0.00	13,612.00	0.00	13,612.00	(19,700.00)	6,088.00	6,088.00	0.00	0.00
717200	Other Professional Services-General	(7,037.25)	(7,037.25)	0.00	3,680.00	0.00	3,680.00	(10,717.25)	7,037.25	7,037.25	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	19,700.00	19,700.00	0.00	0.00	0.00	0.00	19,700.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,351.55)	(2,351.55)	0.00	0.00	0.00	0.00	(2,351.55)	2,351.55	2,351.55	0.00	0.00
Subtotal Account Pool: 71		**30,201.66**	**43,813.66**	**0.00**	**17,926.49**	**0.00**	**17,926.49**	**25,887.17**	**17,778.34**	**17,778.34**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,381.49	4,381.49	0.00	4,381.76	0.00	4,381.76	(0.27)	6,679.51	6,679.51	0.00	0.00
Subtotal Account Pool: 76		**4,381.49**	**4,381.49**	**0.00**	**4,381.76**	**0.00**	**4,381.76**	**(0.27)**	**6,679.51**	**6,679.51**	**0.00**	**0.00**
Total Fund: 14G098		**34,582.94**	**48,194.94**	**0.00**	**48,199.45**	**0.00**	**48,199.45**	**(4.51)**	**73,475.06**	**73,475.06**	**0.00**	**0.00**
Fund: 14N207 - Orchard Risk 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
Subtotal Account 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												
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	(128.30)	(128.30)	0.00	(128.30)	0.00	(128.30)	0.00	128.30	128.30	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,387.19)	(3,387.19)	0.00	(3,387.19)	0.00	(3,387.19)	0.00	3,387.19	3,387.19	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(961.67)	(961.67)	0.00	(961.67)	0.00	(961.67)	0.00	961.67	961.67	0.00	0.00
Subtotal Account Pool: 71		**(4,477.16)**	**(4,477.16)**	**0.00**	**(4,477.16)**	**0.00**	**(4,477.16)**	**0.00**	**4,477.16**	**4,477.16**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,049.89)	(1,049.89)	0.00	(1,049.89)	0.00	(1,049.89)	0.00	1,049.89	1,049.89	0.00	0.00
Subtotal Account Pool: 76		**(1,049.89)**	**(1,049.89)**	**0.00**	**(1,049.89)**	**0.00**	**(1,049.89)**	**0.00**	**1,049.89**	**1,049.89**	**0.00**	**0.00**
Total Fund: 14N207		**(5,527.05)**	**(5,527.05)**	**0.00**	**(5,527.05)**	**0.00**	**(5,527.05)**	**0.00**	**5,527.05**	**5,527.05**	**0.00**	**0.00**
Fund: 14U329 - Private Sector Risk 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	35.75	35.75
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

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

Org: UXAGMS - PI Michael Sciabarrasi **Org Mgr: Sciabarrasi, Michael R**

		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: 14U329 - Private Sector Risk Management												
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	232.50	232.50
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.16	762.16
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,030.41**	**1,030.41**
Total Fund: 14U329		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,030.41**	**1,030.41**
Fund: 14U419 - Orchard Risk Management												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
616F10	Extension Educator	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		**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	444.00	444.00	0.00	474.00	0.00	474.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**444.00**	**444.00**	**0.00**	**474.00**	**0.00**	**474.00**	**(30.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	750.00	750.00	0.00	25.55	0.00	25.55	724.45	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	303.70	0.00	303.70	(303.70)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	699.30	0.00	699.30	(699.30)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,756.00	2,756.00	0.00	0.00	0.00	0.00	2,756.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	206.00	0.00	206.00	(206.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	7,000.00	7,000.00	2,000.00	7,120.84	0.00	7,120.84	(120.84)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,927.73	0.00	1,927.73	(1,927.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,506.00**	**10,506.00**	**2,000.00**	**10,383.12**	**0.00**	**10,383.12**	**122.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,850.00	2,850.00	0.00	2,358.39	0.00	2,358.39	491.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,850.00**	**2,850.00**	**0.00**	**2,358.39**	**0.00**	**2,358.39**	**491.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U419		**15,000.00**	**15,000.00**	**2,000.00**	**14,415.51**	**0.00**	**14,415.51**	**584.49**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U424 - Minimizing Farm Business Succession												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	261.43	1,297.00	0.00	1,297.00	(1,297.00)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	1,297.00	1,297.00	0.00	0.00	0.00	0.00	1,297.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,297.00**	**1,297.00**	**261.43**	**1,297.00**	**0.00**	**1,297.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	476.00	476.00	103.27	512.35	0.00	512.35	(36.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**476.00**	**476.00**	**103.27**	**512.35**	**0.00**	**512.35**	**(36.35)**	**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 Cooperative Extension

Org: UXAGMS - PI Michael Sciabarrasi **Org Mgr: Sciabarrasi, Michael 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: 14U424 - Minimizing Farm Business Succession												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	24.84	0.00	24.84	(24.84)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	233.21	0.00	233.21	(233.21)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,358.64	0.00	1,358.64	(1,358.64)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	139.25	0.00	139.25	(139.25)	0.00	0.00	0.00	0.00
7112	Research Supplies	9,375.00	9,375.00	0.00	0.00	0.00	0.00	9,375.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,208.53	0.00	2,208.53	(2,208.53)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,000.61	0.00	3,000.61	(3,000.61)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	9,925.00	9,925.00	0.00	0.00	0.00	0.00	9,925.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(484.50)	1,133.75	0.00	1,133.75	(1,133.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,300.00**	**19,300.00**	**(484.50)**	**8,098.83**	**0.00**	**8,098.83**	**11,201.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	6,775.00	6,775.00	0.00	0.00	0.00	0.00	6,775.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	3,266.76	3,508.24	6,775.00	(6,775.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**6,775.00**	**6,775.00**	**0.00**	**3,266.76**	**3,508.24**	**6,775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,532.00	6,532.00	65.78	3,183.33	0.00	3,183.33	3,348.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,532.00**	**6,532.00**	**65.78**	**3,183.33**	**0.00**	**3,183.33**	**3,348.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U424		**34,380.00**	**34,380.00**	**(54.02)**	**16,358.27**	**3,508.24**	**19,866.51**	**14,513.49**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C263 - Minimizing Farm Bus Succession/CS												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	261.43	1,297.00	0.00	1,297.00	(1,297.00)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	1,297.00	1,297.00	0.00	0.00	0.00	0.00	1,297.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,297.00**	**1,297.00**	**261.43**	**1,297.00**	**0.00**	**1,297.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	476.00	476.00	103.27	512.35	0.00	512.35	(36.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**476.00**	**476.00**	**103.27**	**512.35**	**0.00**	**512.35**	**(36.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	416.00	416.00	65.78	404.52	0.00	404.52	11.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**416.00**	**416.00**	**65.78**	**404.52**	**0.00**	**404.52**	**11.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C263		**2,189.00**	**2,189.00**	**430.48**	**2,213.87**	**0.00**	**2,213.87**	**(24.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P031 - Minimizing Farm Business Succession												
Account Pool: 71 - Support												
7112	Research Supplies	2,564.00	2,564.00	0.00	0.00	0.00	0.00	2,564.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	484.50	1,782.22	0.00	1,782.22	(1,782.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,564.00**	**2,564.00**	**484.50**	**1,782.22**	**0.00**	**1,782.22**	**781.78**	**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 Cooperative Extension

Org: UXAGMS - PI Michael Sciabarrasi **Org Mgr: Sciabarrasi, Michael 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: 15P031 - Minimizing Farm Business Succession											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	601.00	601.00	0.00	304.32	0.00	304.32	296.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**601.00**	**601.00**	**0.00**	**304.32**	**0.00**	**304.32**	**296.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15P031	**3,165.00**	**3,165.00**	**484.50**	**2,086.54**	**0.00**	**2,086.54**	**1,078.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGMS	**160,789.89**	**174,401.89**	**49,203.86**	**130,148.86**	**3,508.24**	**133,657.10**	**40,744.79**	**79,002.11**	**79,002.11**	**1,030.41**	**1,030.41**

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

Org: UXAGNA - PI Nancy Adams **Org Mgr: Adams, Nancy 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: 14UHST - Non-Profit Misc											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	1,348.00	1,348.00	0.00	0.00	0.00	0.00	1,348.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**1,348.00**	**1,348.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,348.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST	**1,348.00**	**1,348.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,348.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGNA	**1,348.00**	**1,348.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,348.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXAGNH - PI Nada Haddad **Org Mgr: Haddad, Nada A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13A004 - NH Consumer Behavior and Attitudes												
Account Pool: 71 - Support												
7112	Research Supplies	8,850.00	8,850.00	0.00	0.00	0.00	0.00	8,850.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,433.15	1,433.15	0.00	1,433.15	(1,433.15)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,100.00	0.00	7,100.00	(7,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,850.00**	**8,850.00**	**1,433.15**	**8,533.15**	**0.00**	**8,533.15**	**316.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,150.00	1,150.00	186.31	1,109.31	0.00	1,109.31	40.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,150.00**	**1,150.00**	**186.31**	**1,109.31**	**0.00**	**1,109.31**	**40.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13A004		**10,000.00**	**10,000.00**	**1,619.46**	**9,642.46**	**0.00**	**9,642.46**	**357.54**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G062 - NH Agri/Locally Grown Products												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	461.00	461.00	0.00	0.00	0.00	0.00	461.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**461.00**	**461.00**	**0.00**	**0.00**	**0.00**	**0.00**	**461.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39.00	39.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**39.00**	**39.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
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
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G062		**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N221 - A Guide to Conservation Easement												
Account Pool: 71 - Support												
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
713000	Printing & Copying-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
Subtotal Account Pool: 71		**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: 14N221		**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**
Fund: 15C008 - NH Agri/Locally Grown Produ/Cost Sh												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(368.00)	(368.00)	0.00	0.00	0.00	0.00	(368.00)	0.00	0.00	368.00	368.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	368.00	368.00	0.00	0.00	0.00	0.00	368.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**368.00**	**368.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.48)	(0.48)	0.00	0.00	0.00	0.00	(0.48)	0.00	0.00	132.48	132.48
Subtotal Account Pool: 65		**(0.48)**	**(0.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.48)**	**0.00**	**0.00**	**132.48**	**132.48**
Total Fund: 15C008		**(0.48)**	**(0.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.48)**	**0.00**	**0.00**	**500.48**	**500.48**

Total Org: UXAGNH	**12,499.52**	**12,499.52**	**1,619.46**	**12,142.46**	**0.00**	**12,142.46**	**357.06**	**0.00**	**0.00**	**500.48**	**500.48**

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

Org: UXAGRS - Agricultural Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X064 - SL NAPI												
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,840.00	2,840.00	0.00	0.00	0.00	0.00	2,840.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(122.50)	(122.50)	0.00	0.00	0.00	0.00	(122.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,717.50**	**2,717.50**	**0.00**	**0.00**	**0.00**	**0.00**	**2,717.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	1,420.00	1,420.00	0.00	0.00	0.00	0.00	1,420.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,341.94)	(1,341.94)	0.00	0.00	0.00	0.00	(1,341.94)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00
7140	Postage	(365.56)	(365.56)	0.00	0.00	0.00	0.00	(365.56)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,166.00	2,166.00	0.00	0.00	0.00	0.00	2,166.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,798.50**	**1,798.50**	**0.00**	**0.00**	**0.00**	**0.00**	**1,798.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X064		**4,516.00**	**4,516.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,516.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X065 - SL NAPI												
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,195.00	3,195.00	0.00	0.00	0.00	0.00	3,195.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,111.00)	(3,111.00)	0.00	0.00	0.00	0.00	(3,111.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**84.00**	**84.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(564.36)	(564.36)	0.00	0.00	0.00	0.00	(564.36)	0.00	0.00	0.00	0.00
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
7111	Supplies	(688.97)	(688.97)	0.00	0.00	0.00	0.00	(688.97)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,521.00	2,521.00	0.00	0.00	0.00	0.00	2,521.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,977.67**	**1,977.67**	**0.00**	**0.00**	**0.00**	**0.00**	**1,977.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X065		**2,061.67**	**2,061.67**	**0.00**	**0.00**	**0.00**	**0.00**	**2,061.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X066 - SL NAPI												
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,195.00	3,195.00	0.00	0.00	0.00	0.00	3,195.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,276.35)	(1,276.35)	0.00	0.00	0.00	0.00	(1,276.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,918.65**	**1,918.65**	**0.00**	**0.00**	**0.00**	**0.00**	**1,918.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(39.53)	(39.53)	0.00	0.00	0.00	0.00	(39.53)	0.00	0.00	0.00	0.00
710Z	Travel-Other	852.00	852.00	0.00	0.00	0.00	0.00	852.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,379.00	2,379.00	0.00	0.00	0.00	0.00	2,379.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,191.47**	**3,191.47**	**0.00**	**0.00**	**0.00**	**0.00**	**3,191.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X066		**5,110.12**	**5,110.12**	**0.00**	**0.00**	**0.00**	**0.00**	**5,110.12**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X071 - SL Apple Scab												

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

Org: UXAGRS - Agricultural Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X071 - SL Apple Scab												
Account Pool: 71 - Support												
7100	In-State Travel	257.75	257.75	0.00	0.00	0.00	0.00	257.75	0.00	0.00	0.00	0.00
7111	Supplies	(2,224.52)	(2,224.52)	0.00	0.00	0.00	0.00	(2,224.52)	0.00	0.00	455.78	455.78
7130	Printing and Copying	(5.85)	(5.85)	0.00	0.00	0.00	0.00	(5.85)	0.00	0.00	0.00	0.00
7140	Postage	(26.00)	(26.00)	0.00	0.00	0.00	0.00	(26.00)	0.00	0.00	26.00	26.00
7172	Other Professional Services	(7,200.00)	(7,200.00)	0.00	0.00	0.00	0.00	(7,200.00)	0.00	0.00	5,040.00	5,040.00
71CZ	Other Expenses-Deductions	9,680.00	9,680.00	0.00	0.00	0.00	0.00	9,680.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**481.38**	**481.38**	**0.00**	**0.00**	**0.00**	**0.00**	**481.38**	**0.00**	**0.00**	**5,521.78**	**5,521.78**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	33.00	33.00	0.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**33.00**	**33.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X071		**514.38**	**514.38**	**0.00**	**0.00**	**0.00**	**0.00**	**514.38**	**0.00**	**0.00**	**5,521.78**	**5,521.78**
Fund: 11X208 - AG PROGRAM LEADER												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	30,776.25	30,776.25	0.00	0.00	0.00	0.00	30,776.25	12,657.75	12,657.75	0.00	0.00
616F10	Extension Educator	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	3,500.00	3,500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,043.50	5,043.50	432.00	13,085.27	0.00	13,085.27	(8,041.77)	9,956.50	9,956.50	0.00	0.00
Subtotal Account Pool: 61		**32,319.75**	**32,319.75**	**432.00**	**13,085.27**	**0.00**	**13,085.27**	**19,234.48**	**26,114.25**	**26,114.25**	**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												
710000	In-State Travel	(1,660.76)	(1,660.76)	0.00	3,430.90	0.00	3,430.90	(5,091.66)	1,660.76	1,660.76	0.00	0.00
710100	Out-of-State Travel	(263.87)	(263.87)	0.00	334.57	0.00	334.57	(598.44)	263.87	263.87	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	215.00	0.00	215.00	(215.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,320.92)	(1,320.92)	0.00	924.19	0.00	924.19	(2,245.11)	1,320.92	1,320.92	0.00	0.00
711100	Supplies-General	2,048.81	2,048.81	0.00	140.24	0.00	140.24	1,908.57	451.19	451.19	0.00	0.00
713000	Printing & Copying-General	(241.12)	(241.12)	0.00	0.00	0.00	0.00	(241.12)	241.12	241.12	0.00	0.00
714000	Postage-General	(373.76)	(373.76)	0.00	0.00	0.00	0.00	(373.76)	373.76	373.76	0.00	0.00
718000	Telecom-General	(9.75)	(9.75)	0.00	810.47	0.00	810.47	(820.22)	9.75	9.75	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(262.98)	(262.98)	71.04	852.48	0.00	852.48	(1,115.46)	262.98	262.98	0.00	0.00
718014	Telecom-Telephone Equipment	(15.00)	(15.00)	0.00	63.90	0.00	63.90	(78.90)	15.00	15.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(24.97)	(24.97)	7.35	91.72	0.00	91.72	(116.69)	24.97	24.97	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	163.52	0.00	163.52	(163.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,375.68**	**2,375.68**	**78.39**	**7,026.99**	**0.00**	**7,026.99**	**(4,651.31)**	**4,624.32**	**4,624.32**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	5,470.00	0.00	5,470.00	(5,470.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**5,470.00**	**0.00**	**5,470.00**	**(5,470.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X208		**34,695.43**	**34,695.43**	**510.39**	**25,582.26**	**0.00**	**25,582.26**	**9,113.17**	**30,738.57**	**30,738.57**	**0.00**	**0.00**
Fund: 11X218 - PART-TIME FARMER												

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

Org: UXAGRS - Agricultural Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X218 - PART-TIME FARMER												
Account Pool: 71 - Support												
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	3,268.00	3,268.00	0.00	0.00	0.00	0.00	3,268.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	6,215.60	0.00	6,215.60	(6,215.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,268.00**	**6,268.00**	**0.00**	**6,215.60**	**0.00**	**6,215.60**	**52.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X218		**6,268.00**	**6,268.00**	**0.00**	**6,215.60**	**0.00**	**6,215.60**	**52.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X220 - COUNTY AGRICULTURE												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	18,193.10	18,193.10	0.00	20,394.40	0.00	20,394.40	(2,201.30)	1,806.90	1,806.90	0.00	0.00
616F10	Extension Educator	66,176.06	66,176.06	0.00	63,982.40	0.00	63,982.40	2,193.66	18,557.94	18,557.94	0.00	0.00
Subtotal Account Pool: 61		**84,369.16**	**84,369.16**	**0.00**	**84,376.80**	**0.00**	**84,376.80**	**(7.64)**	**20,364.84**	**20,364.84**	**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: 11X220		**84,369.16**	**84,369.16**	**0.00**	**84,376.80**	**0.00**	**84,376.80**	**(7.64)**	**20,364.84**	**20,364.84**	**0.00**	**0.00**
Fund: 11X237 - AG Program Leader - SL												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	43,434.00	43,434.00	0.00	0.00	0.00	0.00	43,434.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	15,000.00	1,280.00	7,763.00	0.00	7,763.00	7,237.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**58,434.00**	**58,434.00**	**1,280.00**	**7,763.00**	**0.00**	**7,763.00**	**50,671.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	162.00	1,440.79	0.00	1,440.79	(1,440.79)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	317.50	0.00	317.50	(317.50)	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
710Z00	Travel-Other	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	404.75	1,840.15	0.00	1,840.15	(1,840.15)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,500.00	2,500.00	0.00	60.99	0.00	60.99	2,439.01	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	112.44	114.04	0.00	114.04	(114.04)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	246.78	765.41	0.00	765.41	(765.41)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	82.97	0.00	82.97	(82.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,000.00**	**7,000.00**	**925.97**	**5,146.85**	**0.00**	**5,146.85**	**1,853.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X237		**65,434.00**	**65,434.00**	**2,205.97**	**12,909.85**	**0.00**	**12,909.85**	**52,524.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X248 - County Agriculture - SL												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	20,000.00	20,000.00	4,421.56	23,993.92	0.00	23,993.92	(3,993.92)	0.00	0.00	0.00	0.00
616F10	Extension Educator	84,734.00	84,734.00	8,672.56	47,367.51	0.00	47,367.51	37,366.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**104,734.00**	**104,734.00**	**13,094.12**	**71,361.43**	**0.00**	**71,361.43**	**33,372.57**	**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 Cooperative Extension

Org: UXAGRS - Agricultural Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X248 - County Agriculture - SL												
Account Pool: 61 - Salaries and Wages												
Total Fund: 11X248		**104,734.00**	**104,734.00**	**13,094.12**	**71,361.43**	**0.00**	**71,361.43**	**33,372.57**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X255 - Farn Safety - SL												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	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
Subtotal Account Pool: 61		**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**
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
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
Subtotal Account Pool: 71		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X255		**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: 11X258 - SL FY 03 Part Time Farming												
Account Pool: 71 - Support												
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	3,268.00	3,268.00	0.00	0.00	0.00	0.00	3,268.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,268.00**	**6,268.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,268.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X258		**6,268.00**	**6,268.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,268.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X260 - FARM SAFETY												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	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
Subtotal Account Pool: 61		**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**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	183.52	0.00	183.52	(183.52)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	157.50	0.00	157.50	(157.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(20.76)	(20.76)	0.00	100.00	0.00	100.00	(120.76)	20.76	20.76	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	3,013.36	3,013.36	1,635.27	1,635.27	0.00	1,635.27	1,378.09	(13.36)	(13.36)	0.00	0.00
713000	Printing & Copying-General	(31.04)	(31.04)	30.72	(7.72)	0.00	(7.72)	(23.32)	31.04	31.04	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	176.06	176.06	0.00	176.06	(176.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,961.56**	**3,961.56**	**1,842.05**	**2,244.63**	**0.00**	**2,244.63**	**1,716.93**	**38.44**	**38.44**	**0.00**	**0.00**
Total Fund: 11X260		**19,961.56**	**19,961.56**	**1,842.05**	**2,244.63**	**0.00**	**2,244.63**	**17,716.93**	**38.44**	**38.44**	**0.00**	**0.00**
Fund: 11XH07 - SL EFNEP												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(5,064.53)	(5,064.53)	0.00	0.00	0.00	0.00	(5,064.53)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(30,245.68)	(30,245.68)	0.00	0.00	0.00	0.00	(30,245.68)	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	0.00	0.00	0.00	0.00

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

Org: UXAGRS - Agricultural Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH07 - SL EFNEP												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,737.00	6,737.00	0.00	0.00	0.00	0.00	6,737.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(28,748.21)**	**(28,748.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,748.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	5,282.13	5,282.13	0.00	0.00	0.00	0.00	5,282.13	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,613.19)	(2,613.19)	0.00	0.00	0.00	0.00	(2,613.19)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(689.00)	(689.00)	0.00	0.00	0.00	0.00	(689.00)	0.00	0.00	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
7111	Supplies	(1,524.27)	(1,524.27)	0.00	0.00	0.00	0.00	(1,524.27)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,112.98)	(3,112.98)	0.00	0.00	0.00	0.00	(3,112.98)	0.00	0.00	0.00	0.00
7140	Postage	(851.60)	(851.60)	0.00	0.00	0.00	0.00	(851.60)	0.00	0.00	0.00	0.00
7170	Consulting	(625.00)	(625.00)	0.00	0.00	0.00	0.00	(625.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(22.50)	(22.50)	0.00	0.00	0.00	0.00	(22.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,539.08)	(1,539.08)	0.00	0.00	0.00	0.00	(1,539.08)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,305.54)	(1,305.54)	0.00	0.00	0.00	0.00	(1,305.54)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(206.10)	(206.10)	0.00	0.00	0.00	0.00	(206.10)	0.00	0.00	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		**9,292.87**	**9,292.87**	**0.00**	**0.00**	**0.00**	**0.00**	**9,292.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,999.19)	(1,999.19)	0.00	0.00	0.00	0.00	(1,999.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(1,999.19)**	**(1,999.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,999.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11XH07		**(21,454.53)**	**(21,454.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,454.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH11 - SL Farm Safety												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00
616F10	Extension Educator	(150.00)	(150.00)	1,127.62	8,500.00	0.00	8,500.00	(8,650.00)	26,500.00	26,500.00	12,270.00	12,270.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,450.00)	(6,450.00)	0.00	0.00	0.00	0.00	(6,450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(8,500.00)**	**(8,500.00)**	**1,127.62**	**8,500.00**	**0.00**	**8,500.00**	**(17,000.00)**	**26,500.00**	**26,500.00**	**13,770.00**	**13,770.00**
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 Cooperative Extension

Org: UXAGRS - Agricultural Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH11 - SL Farm Safety												
Account Pool: 71 - Support												
7100	In-State Travel	7,891.04	7,891.04	0.00	0.00	0.00	0.00	7,891.04	0.00	0.00	90.80	90.80
710000	In-State Travel	945.98	945.98	0.00	137.97	0.00	137.97	808.01	54.02	54.02	0.00	0.00
7101	Out of State Travel	(1,220.20)	(1,220.20)	0.00	0.00	0.00	0.00	(1,220.20)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	382.31	739.06	0.00	739.06	(739.06)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(32.00)	(32.00)	0.00	0.00	0.00	0.00	(32.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
7111	Supplies	(2,234.26)	(2,234.26)	0.00	0.00	0.00	0.00	(2,234.26)	0.00	0.00	526.36	526.36
711100	Supplies-General	9,541.50	9,541.50	(1,635.27)	3,628.73	0.00	3,628.73	5,912.77	928.95	928.95	0.00	0.00
7130	Printing and Copying	(2,249.41)	(2,249.41)	0.00	0.00	0.00	0.00	(2,249.41)	0.00	0.00	1,362.48	1,362.48
713000	Printing & Copying-General	(245.98)	(245.98)	40.28	255.80	0.00	255.80	(501.78)	245.98	245.98	0.00	0.00
7140	Postage	(150.70)	(150.70)	0.00	0.00	0.00	0.00	(150.70)	0.00	0.00	150.70	150.70
714000	Postage-General	0.00	0.00	0.00	241.85	0.00	241.85	(241.85)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(445.74)	(445.74)	0.00	0.00	0.00	0.00	(445.74)	445.74	445.74	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(110.97)	(110.97)	0.00	0.00	0.00	0.00	(110.97)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,058.79	14,058.79	0.00	0.00	0.00	0.00	14,058.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,748.05**	**25,748.05**	**(1,212.68)**	**5,123.41**	**0.00**	**5,123.41**	**20,624.64**	**1,674.69**	**1,674.69**	**2,130.34**	**2,130.34**
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	700.00	700.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**
Total Fund: 11XH11		**17,248.05**	**17,248.05**	**(85.06)**	**13,623.41**	**0.00**	**13,623.41**	**3,624.64**	**28,174.69**	**28,174.69**	**16,600.34**	**16,600.34**
Fund: 11XH22 - Smith Lever State												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	4,810.00	4,810.00	0.00	0.00	0.00	0.00	4,810.00	0.00	0.00	0.00	0.00
615F10	PAT	21,591.08	21,591.08	0.00	0.00	0.00	0.00	21,591.08	30,956.45	30,956.45	40,977.59	40,977.59
616F10	Extension Educator	(47,470.00)	(47,470.00)	0.00	0.00	0.00	0.00	(47,470.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(11,197.00)	(11,197.00)	0.00	0.00	0.00	0.00	(11,197.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(42,932.50)	(42,932.50)	0.00	0.00	0.00	0.00	(42,932.50)	8,581.00	8,581.00	15,264.00	15,264.00
61U000	Salary Offset Account	(577.00)	(577.00)	0.00	0.00	0.00	0.00	(577.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(75,775.42)**	**(75,775.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(75,775.42)**	**39,537.45**	**39,537.45**	**56,241.59**	**56,241.59**

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

Org: UXAGRS - Agricultural Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH22 - Smith Lever State												
Account Pool: 71 - Support												
7100	In-State Travel	(27,683.43)	(27,683.43)	0.00	0.00	0.00	0.00	(27,683.43)	0.00	0.00	2,313.67	2,313.67
710000	In-State Travel	(1,516.98)	(1,516.98)	0.00	0.00	0.00	0.00	(1,516.98)	1,516.98	1,516.98	0.00	0.00
7101	Out of State Travel	(24,033.89)	(24,033.89)	0.00	0.00	0.00	0.00	(24,033.89)	0.00	0.00	2,336.74	2,336.74
710100	Out-of-State Travel	(2,686.74)	(2,686.74)	0.00	0.00	0.00	0.00	(2,686.74)	2,686.74	2,686.74	0.00	0.00
7103	Conference-Registration Fees	(3,584.25)	(3,584.25)	0.00	0.00	0.00	0.00	(3,584.25)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(396.04)	(396.04)	0.00	0.00	0.00	0.00	(396.04)	0.00	0.00	155.25	155.25
710Z	Travel-Other	53,050.00	53,050.00	0.00	0.00	0.00	0.00	53,050.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(8,720.42)	(8,720.42)	0.00	0.00	0.00	0.00	(8,720.42)	0.00	0.00	222.99	222.99
711100	Supplies-General	12,847.05	12,847.05	0.00	0.00	0.00	0.00	12,847.05	2,527.95	2,527.95	0.00	0.00
7130	Printing and Copying	(15,150.53)	(15,150.53)	0.00	0.00	0.00	0.00	(15,150.53)	0.00	0.00	437.60	437.60
713000	Printing & Copying-General	(418.72)	(418.72)	0.00	0.00	0.00	0.00	(418.72)	418.72	418.72	0.00	0.00
7140	Postage	(1,742.63)	(1,742.63)	0.00	0.00	0.00	0.00	(1,742.63)	0.00	0.00	611.80	611.80
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(282.10)	(282.10)	0.00	0.00	0.00	0.00	(282.10)	0.00	0.00	0.00	0.00
7170	Consulting	2,375.00	2,375.00	0.00	0.00	0.00	0.00	2,375.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(18,782.61)	(18,782.61)	0.00	0.00	0.00	0.00	(18,782.61)	0.00	0.00	823.80	823.80
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)	(271.96)	(271.96)	0.00	0.00	0.00	0.00	(271.96)	271.96	271.96	0.00	0.00
718016	Telecom-Usage (Tolls)	(132.45)	(132.45)	0.00	0.00	0.00	0.00	(132.45)	132.45	132.45	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(5,594.79)	(5,594.79)	0.00	0.00	0.00	0.00	(5,594.79)	0.00	0.00	187.63	187.63
7191	Membership Dues and Fees	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(175.85)	(175.85)	0.00	0.00	0.00	0.00	(175.85)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	77,780.00	77,780.00	0.00	0.00	0.00	0.00	77,780.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**39,618.66**	**39,618.66**	**0.00**	**0.00**	**0.00**	**0.00**	**39,618.66**	**7,554.80**	**7,554.80**	**7,089.48**	**7,089.48**
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**
Total Fund: 11XH22		**(36,156.76)**	**(36,156.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**(36,156.76)**	**47,092.25**	**47,092.25**	**63,331.07**	**63,331.07**
Fund: 11XH24 - Smith Lever County												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	217,396.26	217,396.26	0.00	0.00	0.00	0.00	217,396.26	10,649.34	10,649.34	5,792.85	5,792.85
616F10	Extension Educator	(140,369.67)	(140,369.67)	0.00	0.00	0.00	0.00	(140,369.67)	61,694.64	61,694.64	89,157.25	89,157.25
616PBN	Extension Educ-Bonus & Recruitment	(3,069.00)	(3,069.00)	0.00	0.00	0.00	0.00	(3,069.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,784.00)	(8,784.00)	0.00	0.00	0.00	0.00	(8,784.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(31,243.00)	(31,243.00)	0.00	0.00	0.00	0.00	(31,243.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**33,930.59**	**33,930.59**	**0.00**	**0.00**	**0.00**	**0.00**	**33,930.59**	**72,343.98**	**72,343.98**	**94,950.10**	**94,950.10**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Cooperative Extension

Org: UXAGRS - Agricultural Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH24 - Smith Lever County												
Account Pool: 71 - Support												
7101	Out of State Travel	(178.35)	(178.35)	0.00	0.00	0.00	0.00	(178.35)	0.00	0.00	0.00	0.00
7111	Supplies	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(872.09)	(872.09)	0.00	0.00	0.00	0.00	(872.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,615.44)**	**(1,615.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,615.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(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: 74		**(800.00)**	**(800.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(586,644.51)	(586,644.51)	0.00	0.00	0.00	0.00	(586,644.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(586,644.51)**	**(586,644.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**(586,644.51)**	**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: 11XH24		**(555,129.36)**	**(555,129.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(555,129.36)**	**72,343.98**	**72,343.98**	**94,950.10**	**94,950.10**
Fund: 11XH35 - SL Part Time Farming												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	(4,400.00)	(4,400.00)	0.00	0.00	0.00	0.00	(4,400.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,575.00)	(1,575.00)	0.00	0.00	0.00	0.00	(1,575.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,362.25	4,362.25	0.00	0.00	0.00	0.00	4,362.25	0.00	0.00	0.00	0.00
61SNSH	Student Labor	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
61SNWS	College Work Study	(333.60)	(333.60)	0.00	0.00	0.00	0.00	(333.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,353.65**	**1,353.65**	**0.00**	**0.00**	**0.00**	**0.00**	**1,353.65**	**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 Cooperative Extension

Org: UXAGRS - Agricultural Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH35 - SL Part Time Farming												
Account Pool: 71 - Support												
7100	In-State Travel	(5,587.72)	(5,587.72)	0.00	0.00	0.00	0.00	(5,587.72)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(7,092.07)	(7,092.07)	0.00	0.00	0.00	0.00	(7,092.07)	0.00	0.00	35.00	35.00
710100	Out-of-State Travel	(224.50)	(224.50)	0.00	0.00	0.00	0.00	(224.50)	224.50	224.50	0.00	0.00
7102	Foreign Travel	(468.17)	(468.17)	0.00	0.00	0.00	0.00	(468.17)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(956.00)	(956.00)	0.00	0.00	0.00	0.00	(956.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(351.05)	(351.05)	0.00	0.00	0.00	0.00	(351.05)	0.00	0.00	139.38	139.38
710Z	Travel-Other	26,220.00	26,220.00	0.00	0.00	0.00	0.00	26,220.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(16,615.71)	(16,615.71)	0.00	0.00	0.00	0.00	(16,615.71)	0.00	0.00	1,298.93	1,298.93
711100	Supplies-General	1,268.00	1,268.00	0.00	0.00	0.00	0.00	1,268.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(4,212.91)	(4,212.91)	0.00	0.00	0.00	0.00	(4,212.91)	0.00	0.00	1,298.90	1,298.90
7140	Postage	(942.55)	(942.55)	0.00	0.00	0.00	0.00	(942.55)	0.00	0.00	220.38	220.38
7172	Other Professional Services	(7,607.56)	(7,607.56)	0.00	0.00	0.00	0.00	(7,607.56)	0.00	0.00	350.00	350.00
7190	Business Meals-Meetgs (non travel)	(988.75)	(988.75)	0.00	0.00	0.00	0.00	(988.75)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(31.17)	(31.17)	0.00	0.00	0.00	0.00	(31.17)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(145.00)	(145.00)	0.00	0.00	0.00	0.00	(145.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	29,508.00	29,508.00	0.00	0.00	0.00	0.00	29,508.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,772.84**	**13,772.84**	**0.00**	**0.00**	**0.00**	**0.00**	**13,772.84**	**224.50**	**224.50**	**3,342.59**	**3,342.59**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,447.97	6,447.97	0.00	0.00	0.00	0.00	6,447.97	0.00	0.00	0.00	0.00
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		**8,447.97**	**8,447.97**	**0.00**	**0.00**	**0.00**	**0.00**	**8,447.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11XH35		**23,574.46**	**23,574.46**	**0.00**	**0.00**	**0.00**	**0.00**	**23,574.46**	**224.50**	**224.50**	**3,342.59**	**3,342.59**
Fund: 11XH42 - Smith Lever State												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	32,975.38	32,975.38	0.00	0.00	0.00	0.00	32,975.38	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(21,975.00)	(21,975.00)	0.00	0.00	0.00	0.00	(21,975.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(13,000.00)	(13,000.00)	0.00	0.00	0.00	0.00	(13,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,999.62)**	**(1,999.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,999.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(2,944.34)	(2,944.34)	0.00	0.00	0.00	0.00	(2,944.34)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(3,651.38)	(3,651.38)	0.00	0.00	0.00	0.00	(3,651.38)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(622.45)	(622.45)	0.00	0.00	0.00	0.00	(622.45)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	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	(451.15)	(451.15)	0.00	0.00	0.00	0.00	(451.15)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(637.28)	(637.28)	0.00	0.00	0.00	0.00	(637.28)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(162.00)	(162.00)	0.00	0.00	0.00	0.00	(162.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,918.48)	(2,918.48)	0.00	0.00	0.00	0.00	(2,918.48)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(206.40)	(206.40)	0.00	0.00	0.00	0.00	(206.40)	0.00	0.00	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		**(8,703.48)**	**(8,703.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,703.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11XH42		**(10,703.10)**	**(10,703.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,703.10)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXAGRS - Agricultural Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GX00 - Forestry-Cty Reimbursal												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(28,439.93)	(28,439.93)	4,229.55	30,453.70	0.00	30,453.70	(58,893.63)	24,255.92	24,255.92	16,060.60	16,060.60
615F80	PAT Non-Exempt (Elig For OT)	(12,133.76)	(12,133.76)	0.00	0.00	0.00	0.00	(12,133.76)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(372,078.95)	591,356.05	18,255.17	170,042.00	0.00	170,042.00	421,314.05	178,933.50	178,933.50	161,669.24	161,669.24
61CPEU	[NSE] Supplemental	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(48,595.20)	(48,595.20)	0.00	0.00	0.00	0.00	(48,595.20)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,881.50)	(12,881.50)	293.00	2,867.27	0.00	2,867.27	(15,748.77)	0.00	0.00	2,500.00	2,500.00
61U000	Salary Offset Account	(78,237.00)	(78,237.00)	0.00	0.00	0.00	0.00	(78,237.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(552,366.34)**	**411,068.66**	**23,277.72**	**203,862.97**	**0.00**	**203,862.97**	**207,205.69**	**203,189.42**	**203,189.42**	**180,229.84**	**180,229.84**
Account Pool: 65 - Fringe Benefits												
65RA10	Retirement TIAA-CREF	(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: 65		**(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: 14GX00		**(558,366.34)**	**405,068.66**	**23,277.72**	**203,862.97**	**0.00**	**203,862.97**	**201,205.69**	**203,189.42**	**203,189.42**	**180,229.84**	**180,229.84**
Fund: 14GX04 - USDA Vermont												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	6,385.25	6,385.25	0.00	0.00	0.00	0.00	6,385.25	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,875.00)	(5,875.00)	0.00	0.00	0.00	0.00	(5,875.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**510.25**	**510.25**	**0.00**	**0.00**	**0.00**	**0.00**	**510.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(510.25)	(510.25)	0.00	0.00	0.00	0.00	(510.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(510.25)**	**(510.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(510.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(288.02)	(288.02)	0.00	0.00	0.00	0.00	(288.02)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,106.98)	(2,106.98)	0.00	0.00	0.00	0.00	(2,106.98)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	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
7111	Supplies	(79.43)	(79.43)	0.00	0.00	0.00	0.00	(79.43)	0.00	0.00	0.00	0.00
7140	Postage	(71.00)	(71.00)	0.00	0.00	0.00	0.00	(71.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(114.75)	(114.75)	0.00	0.00	0.00	0.00	(114.75)	0.00	0.00	114.75	114.75
7190	Business Meals-Meetgs (non travel)	(849.57)	(849.57)	0.00	0.00	0.00	0.00	(849.57)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,114.75	1,114.75	0.00	0.00	0.00	0.00	1,114.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.75**	**114.75**
Total Fund: 14GX04		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.75**	**114.75**
Fund: 14GX05 - USDA Vermont												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(4,681.55)	(4,681.55)	0.00	0.00	0.00	0.00	(4,681.55)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,199.00)	(1,199.00)	0.00	0.00	0.00	0.00	(1,199.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**619.45**	**619.45**	**0.00**	**0.00**	**0.00**	**0.00**	**619.45**	**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 Cooperative Extension

Org: UXAGRS - Agricultural Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GX05 - USDA Vermont												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,615.13)	(1,615.13)	0.00	0.00	0.00	0.00	(1,615.13)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(100.71)	(100.71)	0.00	0.00	0.00	0.00	(100.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(1,715.84)**	**(1,715.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,715.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(390.98)	(390.98)	0.00	0.00	0.00	0.00	(390.98)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,498.89)	(1,498.89)	0.00	0.00	0.00	0.00	(1,498.89)	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	(457.77)	(457.77)	0.00	0.00	0.00	0.00	(457.77)	0.00	0.00	0.00	0.00
7140	Postage	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(35.97)	(35.97)	0.00	0.00	0.00	0.00	(35.97)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,096.39**	**1,096.39**	**0.00**	**0.00**	**0.00**	**0.00**	**1,096.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GX05		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZHST - Historical I-Funds												
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	(6,502.09)	(6,502.09)	0.00	0.00	0.00	0.00	(6,502.09)	0.00	0.00	0.00	0.00
615P8P	Premium Pay(Overtime,Standby,Shift	(336.56)	(336.56)	0.00	0.00	0.00	0.00	(336.56)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(1,659.60)	(1,659.60)	0.00	0.00	0.00	0.00	(1,659.60)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,403.00)	(2,403.00)	0.00	0.00	0.00	0.00	(2,403.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(89,171.61)	(89,171.61)	0.00	0.00	0.00	0.00	(89,171.61)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(32,362.76)	(32,362.76)	0.00	0.00	0.00	0.00	(32,362.76)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(10,507.14)	(10,507.14)	0.00	0.00	0.00	0.00	(10,507.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(142,942.76)**	**(142,942.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**(142,942.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,435.27)	(2,435.27)	0.00	0.00	0.00	0.00	(2,435.27)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(7,843.04)	(7,843.04)	0.00	0.00	0.00	0.00	(7,843.04)	0.00	0.00	(0.03)	(0.03)
Subtotal Account Pool: 65		**(10,278.31)**	**(10,278.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,278.31)**	**0.00**	**0.00**	**(0.03)**	**(0.03)**

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

Org: UXAGRS - Agricultural Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	(53,818.07)	(53,818.07)	0.00	0.00	0.00	0.00	(53,818.07)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(28,677.96)	(28,677.96)	0.00	0.00	0.00	0.00	(28,677.96)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(3,443.57)	(3,443.57)	0.00	0.00	0.00	0.00	(3,443.57)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,262.00)	(2,262.00)	0.00	0.00	0.00	0.00	(2,262.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,945.07)	(1,945.07)	0.00	0.00	0.00	0.00	(1,945.07)	0.00	0.00	0.00	0.00
710Z	Travel-Other	(646.09)	(646.09)	0.00	0.00	0.00	0.00	(646.09)	0.00	0.00	54.60	54.60
7111	Supplies	(143,955.48)	(143,955.48)	0.00	0.00	0.00	0.00	(143,955.48)	0.00	0.00	1,389.46	1,389.46
7130	Printing and Copying	(32,063.66)	(32,063.66)	0.00	0.00	0.00	0.00	(32,063.66)	0.00	0.00	2,514.55	2,514.55
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	(5,893.01)	(5,893.01)	0.00	0.00	0.00	0.00	(5,893.01)	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
7160	Maintenance and Repairs	(536.23)	(536.23)	0.00	0.00	0.00	0.00	(536.23)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(2,975.23)	(2,975.23)	0.00	0.00	0.00	0.00	(2,975.23)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,312.76)	(3,312.76)	0.00	0.00	0.00	0.00	(3,312.76)	0.00	0.00	850.00	850.00
7180	Telecommunications	(7,370.70)	(7,370.70)	0.00	0.00	0.00	0.00	(7,370.70)	0.00	0.00	(3,958.61)	(3,958.61)
7190	Business Meals-Meetgs (non travel)	(12,341.66)	(12,341.66)	0.00	0.00	0.00	0.00	(12,341.66)	0.00	0.00	(850.00)	(850.00)
7191	Membership Dues and Fees	(3,669.75)	(3,669.75)	0.00	0.00	0.00	0.00	(3,669.75)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(500.32)	(500.32)	0.00	0.00	0.00	0.00	(500.32)	0.00	0.00	0.00	0.00
71C6	Insurance	(44.23)	(44.23)	0.00	0.00	0.00	0.00	(44.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(303,455.79)**	**(303,455.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**(303,455.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(72,965.31)	(72,965.31)	0.00	0.00	0.00	0.00	(72,965.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(72,965.31)**	**(72,965.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(72,965.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(70,791.66)	(70,791.66)	0.00	0.00	0.00	0.00	(70,791.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(70,791.66)**	**(70,791.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(70,791.66)**	**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	70,016.65	70,016.65
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,016.65**	**70,016.65**
Total Fund: 14ZHST		**(600,433.83)**	**(600,433.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(600,433.83)**	**0.00**	**0.00**	**70,016.62**	**70,016.62**
Fund: 1DX2AT - Agriculture Training												
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	50.00	50.00
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	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	600.00	600.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**650.00**	**650.00**
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	54.60	54.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.60**	**54.60**

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

Org: UXAGRS - Agricultural Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2AT - Agriculture 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	834.49	834.49
710000	In-State Travel	0.00	0.00	177.72	857.21	0.00	857.21	(857.21)	623.33	623.33	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	36.92	36.92
710400	Student or Non-Emp Travel	0.00	0.00	97.20	239.13	0.00	239.13	(239.13)	30.00	30.00	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	237.09	237.09
711000	Purchasing Cards	0.00	0.00	0.00	679.14	0.00	679.14	(679.14)	401.16	401.16	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,732.42	3,732.42
711100	Supplies-General	0.00	0.00	700.84	1,498.32	0.00	1,498.32	(1,498.32)	1,983.75	1,971.75	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	5,869.97	5,869.97
713000	Printing & Copying-General	0.00	0.00	68.52	3,376.64	0.00	3,376.64	(3,376.64)	3,714.09	3,714.09	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.23	209.23
714000	Postage-General	0.00	0.00	286.03	1,413.68	0.00	1,413.68	(1,413.68)	285.43	285.43	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,050.00	0.00	3,050.00	(3,050.00)	1,925.00	1,925.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00	2,050.00
717200	Other Professional Services-General	0.00	0.00	200.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.74	259.74
718000	Telecom-General	0.00	0.00	0.00	150.94	0.00	150.94	(150.94)	215.94	215.94	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1.37	16.44	0.00	16.44	(16.44)	16.44	16.44	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	3,670.80	3,670.80
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,058.71	656.00	1,714.71	(1,714.71)	663.31	663.31	0.00	0.00
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
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,531.68**	**12,940.21**	**656.00**	**13,596.21**	**(13,596.21)**	**11,313.45**	**11,301.45**	**16,900.66**	**16,900.66**
Total Fund: 1DX2AT		**0.00**	**0.00**	**1,531.68**	**12,940.21**	**656.00**	**13,596.21**	**(13,596.21)**	**11,363.45**	**11,351.45**	**17,605.26**	**17,605.26**
Fund: 1DX2TA - Teen Assessment Program												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	247.64	0.00	247.64	(247.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**247.64**	**0.00**	**247.64**	**(247.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DX2TA		**0.00**	**0.00**	**0.00**	**247.64**	**0.00**	**247.64**	**(247.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX009 - CE Gifts-Agriculture												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	356.85	0.00	356.85	(356.85)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	186.41	0.00	186.41	(186.41)	172.80	172.80	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**543.26**	**0.00**	**543.26**	**(543.26)**	**172.80**	**172.80**	**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 Cooperative Extension

Org: UXAGRS - Agricultural Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GX009 - CE Gifts-Agriculture												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	239.39	416.85	0.00	416.85	(416.85)	245.15	245.15	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.50	628.50	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	846.00	1,339.20	0.00	1,339.20	(1,339.20)	453.75	453.75	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	110.83	0.00	110.83	(110.83)	104.06	104.06	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(200.00)	(200.00)	0.00	(200.00)	200.00	31.65	31.65	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	26.07	115.26	0.00	115.26	(115.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**911.46**	**1,782.14**	**0.00**	**1,782.14**	**(1,782.14)**	**1,463.11**	**1,463.11**	**0.00**	**0.00**
Total Fund: 1GX009		**0.00**	**0.00**	**911.46**	**2,325.40**	**0.00**	**2,325.40**	**(2,325.40)**	**1,635.91**	**1,635.91**	**0.00**	**0.00**
Fund: 1GX034 - New England Agriculture Eng												
Account Pool: 71 - Support												
717000	Consulting-General	0.00	0.00	0.00	7,506.73	0.00	7,506.73	(7,506.73)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.00	1,014.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,773.30	9,773.30	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**7,506.73**	**0.00**	**7,506.73**	**(7,506.73)**	**9,773.30**	**9,773.30**	**1,014.00**	**1,014.00**
Total Fund: 1GX034		**0.00**	**0.00**	**0.00**	**7,506.73**	**0.00**	**7,506.73**	**(7,506.73)**	**9,773.30**	**9,773.30**	**1,014.00**	**1,014.00**
Fund: 1UX026 - CE State PAU												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	40,839.00	42,942.00	5,413.20	42,941.70	0.00	42,941.70	0.30	37,049.00	37,049.00	53,474.10	53,474.10
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,777.52	0.00	0.00	0.00
615F10	PAT	16,868.00	0.00	890.24	26,689.20	0.00	26,689.20	(26,689.20)	31,331.90	31,331.90	32,537.85	32,537.85
616F10	Extension Educator	119,493.00	114,631.00	11,418.71	107,604.41	0.00	107,604.41	7,026.59	78,743.34	78,743.34	110,039.88	110,039.88
617F10	Operating Staff	30,498.00	31,712.00	3,159.00	31,712.00	0.00	31,712.00	0.00	32,937.86	32,937.86	35,152.45	35,152.45
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	875.00	875.00	429.00	429.00
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
Subtotal Account Pool: 61		**207,698.00**	**192,468.00**	**21,197.05**	**212,518.51**	**0.00**	**212,518.51**	**(20,050.51)**	**186,753.24**	**183,975.72**	**234,583.80**	**234,583.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	76,848.00	77,310.50	7,726.02	77,310.52	0.00	77,310.52	(0.02)	63,021.85	63,021.85	78,609.24	78,609.24
65YP10	Nonstatus Benefit Distr (Fica)	0.00	300.08	26.54	300.08	0.00	300.08	0.00	328.81	328.81	283.84	283.84
Subtotal Account Pool: 65		**76,848.00**	**77,610.58**	**7,752.56**	**77,610.60**	**0.00**	**77,610.60**	**(0.02)**	**63,350.66**	**63,350.66**	**78,893.08**	**78,893.08**
Account Pool: 7Z - Transfers Out												
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,777.52	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,777.52**	**0.00**	**0.00**
Total Fund: 1UX026		**284,546.00**	**270,078.58**	**28,949.61**	**290,129.11**	**0.00**	**290,129.11**	**(20,050.53)**	**250,103.90**	**250,103.90**	**313,476.88**	**313,476.88**
Fund: 1UX028 - CE County PAU												
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	11,368.20	0.00	3,237.04	3,237.04

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

Org: UXAGRS - Agricultural Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX028 - CE County PAU												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	12,831.00	13,497.00	9,313.59	38,322.99	0.00	38,322.99	(24,825.99)	12,819.84	12,819.84	10,154.70	10,154.70
616F10	Extension Educator	333,510.00	291,329.00	23,462.22	327,816.65	0.00	327,816.65	(36,487.65)	283,118.37	283,118.37	271,001.11	271,001.11
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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
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	2,312.50	2,312.50
61U000	Salary Offset Account	95,908.00	56,908.00	0.00	0.00	0.00	0.00	56,908.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**442,249.00**	**361,734.00**	**32,775.81**	**366,139.64**	**0.00**	**366,139.64**	**(4,405.64)**	**307,306.41**	**295,938.21**	**296,705.35**	**296,705.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	128,147.00	135,471.66	12,127.06	135,471.70	0.00	135,471.70	(0.04)	103,578.46	103,578.46	95,592.92	95,592.92
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034.25	1,034.25
Subtotal Account Pool: 65		**128,147.00**	**135,471.66**	**12,127.06**	**135,471.70**	**0.00**	**135,471.70**	**(0.04)**	**103,578.46**	**103,578.46**	**96,627.17**	**96,627.17**
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
8O1003	NonMand Tran Out-Cost Share	0.00	39,000.00	0.00	39,000.00	0.00	39,000.00	0.00	1,116.00	1,116.00	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	11,368.20	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**39,000.00**	**0.00**	**39,000.00**	**0.00**	**39,000.00**	**0.00**	**1,116.00**	**12,484.20**	**0.00**	**0.00**
Total Fund: 1UX028		**570,396.00**	**536,205.66**	**44,902.87**	**540,611.34**	**0.00**	**540,611.34**	**(4,405.68)**	**412,000.87**	**412,000.87**	**393,332.52**	**393,332.52**
Total Org: UXAGRS		**(532,547.09)**	**382,230.15**	**117,140.81**	**1,273,937.38**	**656.00**	**1,274,593.38**	**(892,363.23)**	**1,087,044.12**	**1,087,032.12**	**1,159,535.75**	**1,159,535.75**

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

Org: UXAGSI - PI Stefan Seiter **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110061 - Sustainable Agriculture												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	5,535.00	5,535.00	0.00	0.00	0.00	0.00	5,535.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,535.00**	**5,535.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,535.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	465.00	465.00	0.00	0.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**465.00**	**465.00**	**0.00**	**0.00**	**0.00**	**0.00**	**465.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,218.20	1,218.20	0.00	37.60	0.00	37.60	1,180.60	91.80	91.80	0.00	0.00
710100	Out-of-State Travel	(408.69)	(408.69)	0.00	1,480.54	0.00	1,480.54	(1,889.23)	408.69	408.69	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	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	(100.00)	(100.00)	0.00	136.50	0.00	136.50	(236.50)	100.00	100.00	0.00	0.00
711100	Supplies-General	977.65	977.65	0.00	48.72	0.00	48.72	928.93	22.35	22.35	0.00	0.00
711200	Research Supplies	(7.50)	(7.50)	0.00	0.00	0.00	0.00	(7.50)	7.50	7.50	0.00	0.00
713000	Printing & Copying-General	(821.97)	(821.97)	0.00	84.47	0.00	84.47	(906.44)	821.97	821.97	0.00	0.00
714000	Postage-General	(333.60)	(333.60)	0.00	229.40	0.00	229.40	(563.00)	333.60	333.60	0.00	0.00
717200	Other Professional Services-General	(4,755.57)	(4,755.57)	0.00	2,250.00	0.00	2,250.00	(7,005.57)	4,755.57	4,755.57	0.00	0.00
Subtotal Account Pool: 71		**(1,631.48)**	**(1,631.48)**	**0.00**	**4,267.23**	**0.00**	**4,267.23**	**(5,898.71)**	**6,941.48**	**6,941.48**	**0.00**	**0.00**
Total Fund: 110061		**4,368.52**	**4,368.52**	**0.00**	**4,267.23**	**0.00**	**4,267.23**	**101.29**	**6,941.48**	**6,941.48**	**0.00**	**0.00**
Fund: 110077 - Sustaining Agricultre Strategc Plan												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	271.25	271.25	0.00	271.25	(271.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**271.25**	**271.25**	**0.00**	**271.25**	**(271.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	22.24	22.24	0.00	22.24	(22.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**22.24**	**22.24**	**0.00**	**22.24**	**(22.24)**	**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
710000	In-State Travel	0.00	0.00	0.00	100.08	0.00	100.08	(100.08)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	116.05	0.00	116.05	(116.05)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	261.44	0.00	261.44	(261.44)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	46.84	46.84	0.00	46.84	(46.84)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	288.99	288.99	0.00	288.99	(288.99)	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	3,400.00	2,600.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**335.83**	**4,213.40**	**2,600.00**	**6,813.40**	**3,186.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110077		**10,000.00**	**10,000.00**	**629.32**	**4,506.89**	**2,600.00**	**7,106.89**	**2,893.11**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U474 - Farmer Research Education 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 Cooperative Extension

Org: UXAGSI - PI Stefan Seiter **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U474 - Farmer Research Education Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	16,207.00	0.00	0.00	0.00	0.00	16,207.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	21,600.00	0.00	0.00	0.00	0.00	21,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**37,807.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,807.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	4,333.00	0.00	0.00	0.00	0.00	4,333.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**4,333.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,333.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	4,920.00	0.00	0.00	0.00	0.00	4,920.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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		**0.00**	**21,120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,120.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U474		**0.00**	**63,260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,260.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C324 - Farmer Research Education Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	4,986.00	0.00	0.00	0.00	0.00	4,986.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**4,986.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,986.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C324		**0.00**	**4,986.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,986.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGSI		**14,368.52**	**82,614.52**	**629.32**	**8,774.12**	**2,600.00**	**11,374.12**	**71,240.40**	**6,941.48**	**6,941.48**	**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 Cooperative Extension

Org: UXAGSS - PI Stan Swier **Org Mgr: Swier, Stanley 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: 14B022 - History of European Chafer												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	(8,252.59)	(8,252.59)	0.00	6,605.40	0.00	6,605.40	(14,857.99)	8,252.59	8,252.59	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,055.00)	(7,055.00)	0.00	712.50	0.00	712.50	(7,767.50)	0.00	0.00	7,055.00	7,055.00
61SNSH	Student Labor	(2,200.00)	(2,200.00)	0.00	0.00	0.00	0.00	(2,200.00)	0.00	0.00	2,200.00	2,200.00
61SNZ0	Student Labor Unallocated(Bud Only)	26,749.59	26,749.59	0.00	0.00	0.00	0.00	26,749.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,242.00**	**9,242.00**	**0.00**	**7,317.90**	**0.00**	**7,317.90**	**1,924.10**	**8,252.59**	**8,252.59**	**9,255.00**	**9,255.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	757.90	757.90	0.00	2,609.13	0.00	2,609.13	(1,851.23)	3,053.56	3,053.56	592.62	592.62
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	58.43	0.00	58.43	(58.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**757.90**	**757.90**	**0.00**	**2,667.56**	**0.00**	**2,667.56**	**(1,909.66)**	**3,053.56**	**3,053.56**	**592.62**	**592.62**
Account Pool: 71 - Support												
7100	In-State Travel	(3,814.70)	(3,814.70)	0.00	0.00	0.00	0.00	(3,814.70)	0.00	0.00	3,814.70	3,814.70
710000	In-State Travel	2,450.40	2,450.40	0.00	1,933.72	0.00	1,933.72	516.68	949.60	949.60	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,285.20	0.00	1,285.20	(1,285.20)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(32.78)	(32.78)	0.00	0.00	0.00	0.00	(32.78)	32.78	32.78	0.00	0.00
710Z	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
710Z00	Travel-Other	(1,153.67)	(1,153.67)	0.00	0.00	0.00	0.00	(1,153.67)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	195.50	0.00	195.50	(195.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	(28.83)	(28.83)	0.00	0.00	0.00	0.00	(28.83)	0.00	0.00	28.83	28.83
711200	Research Supplies	(978.42)	(978.42)	0.00	0.00	0.00	0.00	(978.42)	978.42	978.42	0.00	0.00
7172	Other Professional Services	(42.00)	(42.00)	0.00	0.00	0.00	0.00	(42.00)	0.00	0.00	42.00	42.00
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		**3,400.00**	**3,400.00**	**0.00**	**3,414.42**	**0.00**	**3,414.42**	**(14.42)**	**1,960.80**	**1,960.80**	**3,885.53**	**3,885.53**
Total Fund: 14B022		**13,399.90**	**13,399.90**	**0.00**	**13,399.88**	**0.00**	**13,399.88**	**0.02**	**13,266.95**	**13,266.95**	**13,733.15**	**13,733.15**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(838.25)	(838.25)	0.00	0.00	0.00	0.00	(838.25)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,765.00	6,765.00	0.00	0.00	0.00	0.00	6,765.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,926.75**	**5,926.75**	**0.00**	**0.00**	**0.00**	**0.00**	**5,926.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	166.15	166.15	0.00	0.00	0.00	0.00	166.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**166.15**	**166.15**	**0.00**	**0.00**	**0.00**	**0.00**	**166.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	1,201.87	1,201.87	0.00	0.00	0.00	0.00	1,201.87	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	443.57	443.57	0.00	0.00	0.00	0.00	443.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,645.44**	**1,645.44**	**0.00**	**0.00**	**0.00**	**0.00**	**1,645.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,012.14	2,012.14	0.00	0.00	0.00	0.00	2,012.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,012.14**	**2,012.14**	**0.00**	**0.00**	**0.00**	**0.00**	**2,012.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**9,750.48**	**9,750.48**	**0.00**	**0.00**	**0.00**	**0.00**	**9,750.48**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXAGSS - PI Stan Swier **Org Mgr: Swier, Stanley 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: 1GX030 - Swier Other Research												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	2,420.05	8,159.19	0.00	8,159.19	(8,159.19)	4,601.91	4,601.91	2,112.00	2,112.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	4,192.50	0.00	4,192.50	(4,192.50)	2,160.00	2,160.00	6,999.63	6,999.63
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,313.00	2,313.00	3,962.83	3,962.83
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,420.05**	**12,351.69**	**0.00**	**12,351.69**	**(12,351.69)**	**9,074.91**	**9,074.91**	**13,074.46**	**13,074.46**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	895.42	3,018.93	0.00	3,018.93	(3,018.93)	1,610.68	1,610.68	718.08	718.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	352.17	0.00	352.17	(352.17)	181.44	181.44	587.97	587.97
Subtotal Account Pool: 65		**0.00**	**0.00**	**895.42**	**3,371.10**	**0.00**	**3,371.10**	**(3,371.10)**	**1,792.12**	**1,792.12**	**1,306.05**	**1,306.05**
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	5,814.84	5,814.84
710000	In-State Travel	0.00	0.00	1,942.92	2,749.83	0.00	2,749.83	(2,749.83)	2,118.56	2,118.56	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	(366.61)	(366.61)
710100	Out-of-State Travel	0.00	0.00	45.00	1,600.11	0.00	1,600.11	(1,600.11)	1,651.76	1,651.76	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	258.53	1,619.86	0.00	1,619.86	(1,619.86)	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	11,537.59	11,537.59
711100	Supplies-General	0.00	640.14	1,922.15	10,965.38	0.00	10,965.38	(10,325.24)	40,987.02	40,987.02	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.00	817.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.87	290.87
713000	Printing & Copying-General	0.00	0.00	0.00	299.67	0.00	299.67	(299.67)	656.56	656.56	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.43	78.43
714000	Postage-General	0.00	0.00	0.00	34.05	0.00	34.05	(34.05)	15.25	15.25	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	30.62	0.00	30.62	(30.62)	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	71.05	71.05
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.44	887.44	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	224.22	938.77	0.00	938.77	(938.77)	586.87	586.87	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	383.00	383.00
717200	Other Professional Services-General	0.00	0.00	270.00	1,059.00	0.00	1,059.00	(1,059.00)	165.00	165.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.51	460.51
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.28	42.28	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**640.14**	**4,662.82**	**19,537.29**	**0.00**	**19,537.29**	**(18,897.15)**	**47,927.74**	**47,927.74**	**18,269.68**	**18,269.68**
Total Fund: 1GX030		**0.00**	**640.14**	**7,978.29**	**35,260.08**	**0.00**	**35,260.08**	**(34,619.94)**	**58,794.77**	**58,794.77**	**32,650.19**	**32,650.19**
Total Org: UXAGSS		**23,150.38**	**23,790.52**	**7,978.29**	**48,659.96**	**0.00**	**48,659.96**	**(24,869.44)**	**72,061.72**	**72,061.72**	**46,383.34**	**46,383.34**

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

Org: UXAGST - PI Steven Turaj **Org Mgr: Turaj, Steven J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G024 - Dairy Flt Pest Management												
Account Pool: 71 - Support												
711100	Supplies-General	(274.11)	(274.11)	0.00	178.75	0.00	178.75	(452.86)	274.11	274.11	0.00	0.00
711200	Research Supplies	(763.50)	(763.50)	0.00	0.00	0.00	0.00	(763.50)	763.50	763.50	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		**2,462.39**	**2,462.39**	**0.00**	**178.75**	**0.00**	**178.75**	**2,283.64**	**1,037.61**	**1,037.61**	**0.00**	**0.00**
Total Fund: 14G024		**2,462.39**	**2,462.39**	**0.00**	**178.75**	**0.00**	**178.75**	**2,283.64**	**1,037.61**	**1,037.61**	**0.00**	**0.00**
Total Org: UXAGST		**2,462.39**	**2,462.39**	**0.00**	**178.75**	**0.00**	**178.75**	**2,283.64**	**1,037.61**	**1,037.61**	**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 Cooperative Extension

Org: UXAGSW - PI Seth Wilner

Org Mgr: Sabol, Julie J

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13A005 - Advancing IPM Principles												
Account Pool: 71 - Support												
7112	Research Supplies	404.00	404.00	0.00	0.00	0.00	0.00	404.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,393.12	0.00	1,393.12	(1,393.12)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	1,460.00	1,460.00	0.00	0.00	0.00	0.00	1,460.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	470.45	0.00	470.45	(470.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,864.00**	**1,864.00**	**0.00**	**1,863.57**	**0.00**	**1,863.57**	**0.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13A005		**1,864.00**	**1,864.00**	**0.00**	**1,863.57**	**0.00**	**1,863.57**	**0.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGSW		**1,864.00**	**1,864.00**	**0.00**	**1,863.57**	**0.00**	**1,863.57**	**0.43**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXAGWL - PI William Lord **Org Mgr: Lord, William 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: 14N060 - Annual Hill Culture Strawberry												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(168.00)	(168.00)	0.00	0.00	0.00	0.00	(168.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,625.00	1,625.00	0.00	0.00	0.00	0.00	1,625.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,457.00**	**1,457.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,457.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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: 65		**125.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(364.36)	(364.36)	0.00	0.00	0.00	0.00	(364.36)	0.00	0.00	0.00	0.00
7111	Supplies	(2,940.83)	(2,940.83)	0.00	0.00	0.00	0.00	(2,940.83)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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		**(1,555.19)**	**(1,555.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,555.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N060		**26.81**	**26.81**	**0.00**	**0.00**	**0.00**	**0.00**	**26.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U020 - Development of Crop Profiles												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,016.50)	(2,016.50)	0.00	0.00	0.00	0.00	(2,016.50)	0.00	0.00	1,709.00	1,709.00
61SNSH	Student Labor	(376.00)	(376.00)	0.00	0.00	0.00	0.00	(376.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,328.18	2,328.18	0.00	0.00	0.00	0.00	2,328.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(64.32)**	**(64.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(64.32)**	**0.00**	**0.00**	**1,709.00**	**1,709.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(25.76)	(25.76)	0.00	71.81	0.00	71.81	(97.57)	0.00	0.00	97.58	97.58
Subtotal Account Pool: 65		**(25.76)**	**(25.76)**	**0.00**	**71.81**	**0.00**	**71.81**	**(97.57)**	**0.00**	**0.00**	**97.58**	**97.58**
Account Pool: 71 - Support												
7100	In-State Travel	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	400.00	400.00
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
7112	Research Supplies	(70.21)	(70.21)	0.00	0.00	0.00	0.00	(70.21)	0.00	0.00	70.21	70.21
711200	Research Supplies	(878.95)	(878.95)	0.00	0.00	0.00	0.00	(878.95)	878.95	878.95	0.00	0.00
7140	Postage	(29.37)	(29.37)	0.00	0.00	0.00	0.00	(29.37)	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		**221.47**	**221.47**	**0.00**	**0.00**	**0.00**	**0.00**	**221.47**	**878.95**	**878.95**	**470.21**	**470.21**
Total Fund: 14U020		**131.39**	**131.39**	**0.00**	**71.81**	**0.00**	**71.81**	**59.58**	**878.95**	**878.95**	**2,276.79**	**2,276.79**
Fund: 14U093 - NH Ir-4 Liaison Support												
Account Pool: 71 - Support												
7100	In-State Travel	(901.02)	(901.02)	0.00	0.00	0.00	0.00	(901.02)	0.00	0.00	320.53	320.53
710000	In-State Travel	(469.58)	(469.58)	0.00	0.00	0.00	0.00	(469.58)	469.58	469.58	0.00	0.00
7101	Out of State Travel	(40.71)	(40.71)	0.00	0.00	0.00	0.00	(40.71)	0.00	0.00	40.71	40.71
710100	Out-of-State Travel	(547.16)	(547.16)	0.00	0.00	0.00	0.00	(547.16)	547.16	547.16	0.00	0.00
710Z	Travel-Other	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
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	500.00	500.00	0.00	0.00	0.00	0.00	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 Cooperative Extension

Org: UXAGWL - PI William Lord **Org Mgr: Lord, William 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: 14U093 - NH Ir-4 Liaison Support												
Account Pool: 71 - Support												
7112	Research Supplies	(983.10)	(983.10)	0.00	0.00	0.00	0.00	(983.10)	0.00	0.00	850.10	850.10
711200	Research Supplies	(458.99)	(458.99)	0.00	0.00	0.00	0.00	(458.99)	458.99	458.99	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		**1,099.44**	**1,099.44**	**0.00**	**0.00**	**0.00**	**0.00**	**1,099.44**	**1,475.73**	**1,475.73**	**1,211.34**	**1,211.34**
Total Fund: 14U093		**1,099.44**	**1,099.44**	**0.00**	**0.00**	**0.00**	**0.00**	**1,099.44**	**1,475.73**	**1,475.73**	**1,211.34**	**1,211.34**
Fund: 14U111 - Ir-4 Food Use Trials												
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
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
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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U159 - Ir-4 Food Use Trials												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,332.88)	(5,332.88)	0.00	0.00	0.00	0.00	(5,332.88)	1,983.63	1,983.63	2,788.25	2,788.25
61SNZ0	Student Labor Unallocated(Bud Only)	6,767.00	6,767.00	0.00	0.00	0.00	0.00	6,767.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,434.12**	**1,434.12**	**0.00**	**0.00**	**0.00**	**0.00**	**1,434.12**	**1,983.63**	**1,983.63**	**2,788.25**	**2,788.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	287.65	287.65	0.00	0.00	0.00	0.00	287.65	0.00	0.00	234.23	234.23
65YP10	Nonstatus Benefit Distr (Fica)	(166.62)	(166.62)	0.00	0.00	0.00	0.00	(166.62)	166.62	166.62	0.00	0.00
Subtotal Account Pool: 65		**121.03**	**121.03**	**0.00**	**0.00**	**0.00**	**0.00**	**121.03**	**166.62**	**166.62**	**234.23**	**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 Cooperative Extension

Org: UXAGWL - PI William Lord **Org Mgr: Lord, William 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: 14U159 - Ir-4 Food Use Trials												
Account Pool: 71 - Support												
7100	In-State Travel	(263.26)	(263.26)	0.00	0.00	0.00	0.00	(263.26)	0.00	0.00	263.26	263.26
7101	Out of State Travel	(1,922.35)	(1,922.35)	0.00	0.00	0.00	0.00	(1,922.35)	0.00	0.00	1,922.35	1,922.35
7102	Foreign Travel	(1,600.41)	(1,600.41)	0.00	0.00	0.00	0.00	(1,600.41)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,584.00	4,584.00	0.00	0.00	0.00	0.00	4,584.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(405.38)	(405.38)	0.00	0.00	0.00	0.00	(405.38)	405.38	405.38	0.00	0.00
7111	Supplies	3,386.05	3,386.05	0.00	0.00	0.00	0.00	3,386.05	0.00	0.00	193.95	193.95
7112	Research Supplies	(5,271.68)	(5,271.68)	0.00	0.00	0.00	0.00	(5,271.68)	0.00	0.00	2,308.28	2,308.28
717200	Other Professional Services-General	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	30.00	30.00	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		**476.97**	**476.97**	**0.00**	**0.00**	**0.00**	**0.00**	**476.97**	**435.38**	**435.38**	**4,687.84**	**4,687.84**
Total Fund: 14U159		**2,032.12**	**2,032.12**	**0.00**	**0.00**	**0.00**	**0.00**	**2,032.12**	**2,585.63**	**2,585.63**	**7,710.32**	**7,710.32**
Fund: 14U390 - PEST MGMT USER RESOURCES/EDUC												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,025.00	7,025.00	0.00	0.00	0.00	0.00	7,025.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(9,779.00)	(9,779.00)	0.00	7,025.00	0.00	7,025.00	(16,804.00)	9,779.00	9,779.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	9,779.00	9,779.00	0.00	0.00	0.00	0.00	9,779.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,025.00**	**7,025.00**	**0.00**	**7,025.00**	**0.00**	**7,025.00**	**0.00**	**9,779.00**	**9,779.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,677.77	2,677.77	0.00	2,774.88	0.00	2,774.88	(97.11)	3,618.23	3,618.23	0.00	0.00
Subtotal Account Pool: 65		**2,677.77**	**2,677.77**	**0.00**	**2,774.88**	**0.00**	**2,774.88**	**(97.11)**	**3,618.23**	**3,618.23**	**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
710000	In-State Travel	(1,449.49)	(1,449.49)	0.00	1,547.10	0.00	1,547.10	(2,996.59)	1,449.49	1,449.49	0.00	0.00
710100	Out-of-State Travel	(729.10)	(729.10)	0.00	0.00	0.00	0.00	(729.10)	729.10	729.10	0.00	0.00
710Z00	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(632.67)	(632.67)	0.00	195.65	0.00	195.65	(828.32)	632.67	632.67	0.00	0.00
711100	Supplies-General	4,850.05	4,850.05	1,845.00	1,948.18	0.00	1,948.18	2,901.87	99.95	99.95	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	(202.90)	(202.90)	0.00	569.00	0.00	569.00	(771.90)	202.90	202.90	0.00	0.00
713000	Printing & Copying-General	(701.53)	(701.53)	0.00	0.00	0.00	0.00	(701.53)	701.53	701.53	0.00	0.00
714000	Postage-General	(446.35)	(446.35)	0.00	0.00	0.00	0.00	(446.35)	446.35	446.35	0.00	0.00
Subtotal Account Pool: 71		**5,888.01**	**5,888.01**	**1,845.00**	**4,259.93**	**0.00**	**4,259.93**	**1,628.08**	**4,261.99**	**4,261.99**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,716.42	3,716.42	432.65	3,354.94	0.00	3,354.94	361.48	4,082.58	4,082.58	0.00	0.00
Subtotal Account Pool: 76		**3,716.42**	**3,716.42**	**432.65**	**3,354.94**	**0.00**	**3,354.94**	**361.48**	**4,082.58**	**4,082.58**	**0.00**	**0.00**
Total Fund: 14U390		**19,307.20**	**19,307.20**	**2,277.65**	**17,414.75**	**0.00**	**17,414.75**	**1,892.45**	**21,741.80**	**21,741.80**	**0.00**	**0.00**
Fund: 14U427 - IR4 Food Use Trials												
Account Pool: 61 - Salaries and Wages												
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		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXAGWL - PI William Lord **Org Mgr: Lord, William 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: 14U427 - IR4 Food Use Trials												
Account Pool: 61 - Salaries and Wages												
Account Pool: 71 - Support												
710000	In-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
711100	Supplies-General	0.00	0.00	0.00	789.50	0.00	789.50	(789.50)	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
711200	Research Supplies	0.00	0.00	0.00	277.20	0.00	277.20	(277.20)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	99.15	0.00	99.15	(99.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,500.00**	**2,500.00**	**0.00**	**1,165.85**	**0.00**	**1,165.85**	**1,334.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U427		**4,000.00**	**4,000.00**	**0.00**	**1,165.85**	**0.00**	**1,165.85**	**2,834.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U461 - NH IR-4 Liaison												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	717.00	717.00	0.00	0.00	0.00	0.00	717.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**717.00**	**717.00**	**0.00**	**0.00**	**0.00**	**0.00**	**717.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	283.00	283.00	0.00	0.00	0.00	0.00	283.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**283.00**	**283.00**	**0.00**	**0.00**	**0.00**	**0.00**	**283.00**	**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
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		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U461		**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: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(1,366.65)	(1,366.65)	0.00	0.00	0.00	0.00	(1,366.65)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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
Subtotal Account Pool: 61		**1,993.35**	**1,993.35**	**0.00**	**0.00**	**0.00**	**0.00**	**1,993.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(294.22)	(294.22)	0.00	0.00	0.00	0.00	(294.22)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(549.50)	(549.50)	0.00	0.00	0.00	0.00	(549.50)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,358.72	1,358.72	0.00	0.00	0.00	0.00	1,358.72	0.00	0.00	0.00	0.00
7111	Supplies	(572.00)	(572.00)	0.00	0.00	0.00	0.00	(572.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,311.34)	(2,311.34)	0.00	0.00	0.00	0.00	(2,311.34)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,281.28	8,281.28	0.00	0.00	0.00	0.00	8,281.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,837.94**	**5,837.94**	**0.00**	**0.00**	**0.00**	**0.00**	**5,837.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**7,831.29**	**7,831.29**	**0.00**	**0.00**	**0.00**	**0.00**	**7,831.29**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX031 - Lord Other Research												

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

Org: UXAGWL - PI William Lord **Org Mgr: Lord, William 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: 1GX031 - Lord Other 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	2,808.00	2,808.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,808.00**	**2,808.00**
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	235.87	235.87
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**235.87**	**235.87**
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	50.00	50.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(365.86)	(365.86)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	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**	**18.00**	**18.00**	**(315.86)**	**(315.86)**
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	400.00	400.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**
Total Fund: 1GX031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.00**	**18.00**	**3,128.01**	**3,128.01**
Total Org: UXAGWL		**37,428.25**	**37,428.25**	**2,277.65**	**18,652.41**	**0.00**	**18,652.41**	**18,775.84**	**26,700.11**	**26,700.11**	**14,326.46**	**14,326.46**

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

Org: UXANSC - Animal Sciences **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X201 - ANIMAL SCIENCE												
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: 71 - Support												
710000	In-State Travel	(388.09)	(388.09)	0.00	2,016.88	0.00	2,016.88	(2,404.97)	388.09	388.09	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	810.61	0.00	810.61	(810.61)	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	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(636.56)	(636.56)	0.00	275.50	0.00	275.50	(912.06)	636.56	636.56	0.00	0.00
714000	Postage-General	(372.10)	(372.10)	0.00	217.96	0.00	217.96	(590.06)	372.10	372.10	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(36.10)	(36.10)	0.00	69.29	0.00	69.29	(105.39)	36.10	36.10	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(41.30)	(41.30)	0.00	97.67	0.00	97.67	(138.97)	41.30	41.30	0.00	0.00
Subtotal Account Pool: 71		**3,425.85**	**3,425.85**	**0.00**	**3,487.91**	**0.00**	**3,487.91**	**(62.06)**	**1,474.15**	**1,474.15**	**0.00**	**0.00**
Total Fund: 11X201		**3,425.85**	**3,425.85**	**0.00**	**3,487.91**	**0.00**	**3,487.91**	**(62.06)**	**1,474.15**	**1,474.15**	**0.00**	**0.00**
Fund: 11X219 - COUNTY ANIMAL SCIENCE												
Account Pool: 71 - Support												
710000	In-State Travel	(4,666.72)	(4,666.72)	0.00	3,229.43	0.00	3,229.43	(7,896.15)	4,666.72	4,666.72	0.00	0.00
710100	Out-of-State Travel	(377.57)	(377.57)	0.00	937.71	0.00	937.71	(1,315.28)	377.57	377.57	0.00	0.00
710300	Conference Registration Fees	(214.61)	(214.61)	0.00	140.00	0.00	140.00	(354.61)	214.61	214.61	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
711000	Purchasing Cards	0.00	0.00	0.00	(880.27)	0.00	(880.27)	880.27	0.00	0.00	0.00	0.00
711100	Supplies-General	2,153.32	2,153.32	0.00	880.27	0.00	880.27	1,273.05	346.68	346.68	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(280.60)	(280.60)	0.00	306.68	0.00	306.68	(587.28)	280.60	280.60	0.00	0.00
Subtotal Account Pool: 71		**4,613.82**	**4,613.82**	**0.00**	**4,613.82**	**0.00**	**4,613.82**	**(0.00)**	**5,886.18**	**5,886.18**	**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: 11X219		**4,613.82**	**4,613.82**	**0.00**	**4,613.82**	**0.00**	**4,613.82**	**(0.00)**	**5,886.18**	**5,886.18**	**0.00**	**0.00**
Fund: 11X230 - Smith Lever Animal Science												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	122.76	666.72	0.00	666.72	(666.72)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	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
711100	Supplies-General	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	213.25	1,249.24	0.00	1,249.24	(1,249.24)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	83.80	0.00	83.80	(83.80)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	5.20	0.00	5.20	(5.20)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.79	58.41	0.00	58.41	(58.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,900.00**	**4,900.00**	**342.80**	**2,273.37**	**0.00**	**2,273.37**	**2,626.63**	**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 Cooperative Extension

Org: UXANSC - Animal Sciences **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X230 - Smith Lever Animal Science												
Total Fund: 11X230		**4,900.00**	**4,900.00**	**342.80**	**2,273.37**	**0.00**	**2,273.37**	**2,626.63**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X247 - County Animal Science - SL												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	1,656.19	4,784.52	0.00	4,784.52	(4,784.52)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	41.40	167.96	0.00	167.96	(167.96)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	213.00	0.00	213.00	(213.00)	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
711000	Purchasing Cards	0.00	0.00	103.68	174.96	0.00	174.96	(174.96)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,500.00	2,500.00	0.00	66.96	0.00	66.96	2,433.04	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	141.88	264.57	0.00	264.57	(264.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,500.00**	**10,500.00**	**1,943.15**	**5,671.97**	**0.00**	**5,671.97**	**4,828.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X247		**10,500.00**	**10,500.00**	**1,943.15**	**5,671.97**	**0.00**	**5,671.97**	**4,828.03**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH18 - Smith Lever State												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(9,193.70)	(9,193.70)	0.00	0.00	0.00	0.00	(9,193.70)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	69,163.00	69,163.00	0.00	0.00	0.00	0.00	69,163.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	41,217.55	41,217.55	0.00	0.00	0.00	0.00	41,217.55	5,450.00	5,450.00	0.00	0.00
616PBN	Extension Educ-Bonus & Recruitment	(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		**100,586.85**	**100,586.85**	**0.00**	**0.00**	**0.00**	**0.00**	**100,586.85**	**5,450.00**	**5,450.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(16,513.71)	(16,513.71)	0.00	0.00	0.00	0.00	(16,513.71)	0.00	0.00	507.47	507.47
710000	In-State Travel	207.16	207.16	0.00	0.00	0.00	0.00	207.16	792.84	792.84	0.00	0.00
7101	Out of State Travel	(14,750.28)	(14,750.28)	0.00	0.00	0.00	0.00	(14,750.28)	0.00	0.00	111.95	111.95
7103	Conference-Registration Fees	(3,509.40)	(3,509.40)	0.00	0.00	0.00	0.00	(3,509.40)	0.00	0.00	0.00	0.00
7111	Supplies	(32,185.04)	(32,185.04)	0.00	0.00	0.00	0.00	(32,185.04)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(24,763.25)	(24,763.25)	0.00	0.00	0.00	0.00	(24,763.25)	0.00	0.00	1,367.88	1,367.88
713000	Printing & Copying-General	(322.78)	(322.78)	0.00	0.00	0.00	0.00	(322.78)	322.78	322.78	0.00	0.00
7140	Postage	(7,235.59)	(7,235.59)	0.00	0.00	0.00	0.00	(7,235.59)	0.00	0.00	237.50	237.50
714000	Postage-General	(486.18)	(486.18)	0.00	0.00	0.00	0.00	(486.18)	486.18	486.18	0.00	0.00
7160	Maintenance and Repairs	(206.85)	(206.85)	0.00	0.00	0.00	0.00	(206.85)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(168.00)	(168.00)	0.00	0.00	0.00	0.00	(168.00)	0.00	0.00	0.00	0.00
7170	Consulting	(273.00)	(273.00)	0.00	0.00	0.00	0.00	(273.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(5,127.58)	(5,127.58)	0.00	0.00	0.00	0.00	(5,127.58)	0.00	0.00	0.00	0.00
7180	Telecommunications	(28,486.42)	(28,486.42)	0.00	0.00	0.00	0.00	(28,486.42)	0.00	0.00	89.68	89.68
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(49.57)	(49.57)	0.00	0.00	0.00	0.00	(49.57)	49.57	49.57	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(192.72)	(192.72)	0.00	0.00	0.00	0.00	(192.72)	0.00	0.00	125.32	125.32
7191	Membership Dues and Fees	(634.97)	(634.97)	0.00	0.00	0.00	0.00	(634.97)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(2,073.45)	(2,073.45)	0.00	0.00	0.00	0.00	(2,073.45)	0.00	0.00	2,073.45	2,073.45
719Z	Other Employee Support	(282.87)	(282.87)	0.00	0.00	0.00	0.00	(282.87)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	78,158.00	78,158.00	0.00	0.00	0.00	0.00	78,158.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(53,931.50)**	**(53,931.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,931.50)**	**1,651.37**	**1,651.37**	**4,513.25**	**4,513.25**

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

Org: UXANSC - Animal Sciences **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH18 - Smith Lever State												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	39.15	39.15	0.00	0.00	0.00	0.00	39.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**39.15**	**39.15**	**0.00**	**0.00**	**0.00**	**0.00**	**39.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11XH18		**46,694.50**	**46,694.50**	**0.00**	**0.00**	**0.00**	**0.00**	**46,694.50**	**7,101.37**	**7,101.37**	**4,513.25**	**4,513.25**
Fund: 11XH33 - Smith Lever County												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(148,167.81)	(148,167.81)	0.00	0.00	0.00	0.00	(148,167.81)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(147,167.81)**	**(147,167.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(147,167.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	5,571.92	5,571.92	0.00	0.00	0.00	0.00	5,571.92	0.00	0.00	6,291.53	6,291.53
710000	In-State Travel	6,004.62	6,004.62	0.00	0.00	0.00	0.00	6,004.62	3,595.38	3,595.38	0.00	0.00
7101	Out of State Travel	(25,401.21)	(25,401.21)	0.00	0.00	0.00	0.00	(25,401.21)	0.00	0.00	688.30	688.30
710100	Out-of-State Travel	(1,336.43)	(1,336.43)	0.00	0.00	0.00	0.00	(1,336.43)	1,336.43	1,336.43	0.00	0.00
7102	Foreign Travel	(432.23)	(432.23)	0.00	0.00	0.00	0.00	(432.23)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(4,036.60)	(4,036.60)	0.00	0.00	0.00	0.00	(4,036.60)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(208.13)	(208.13)	0.00	0.00	0.00	0.00	(208.13)	0.00	0.00	0.00	0.00
7111	Supplies	(13,826.83)	(13,826.83)	0.00	0.00	0.00	0.00	(13,826.83)	0.00	0.00	2,020.00	2,020.00
711100	Supplies-General	938.40	938.40	0.00	0.00	0.00	0.00	938.40	61.60	61.60	0.00	0.00
7130	Printing and Copying	(1,698.39)	(1,698.39)	0.00	0.00	0.00	0.00	(1,698.39)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(106.65)	(106.65)	0.00	0.00	0.00	0.00	(106.65)	106.65	106.65	0.00	0.00
7140	Postage	(209.14)	(209.14)	0.00	0.00	0.00	0.00	(209.14)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(13,242.67)	(13,242.67)	0.00	0.00	0.00	0.00	(13,242.67)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,234.43)	(3,234.43)	0.00	0.00	0.00	0.00	(3,234.43)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(875.36)	(875.36)	0.00	0.00	0.00	0.00	(875.36)	0.00	0.00	428.67	428.67
719000	Business Meals-Meetings-Non Travel	(147.76)	(147.76)	0.00	0.00	0.00	0.00	(147.76)	147.76	147.76	0.00	0.00
7191	Membership Dues and Fees	(180.95)	(180.95)	0.00	0.00	0.00	0.00	(180.95)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	16,941.00	16,941.00	0.00	0.00	0.00	0.00	16,941.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(35,480.84)**	**(35,480.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,480.84)**	**5,247.82**	**5,247.82**	**9,428.50**	**9,428.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	14,407.25	14,407.25	0.00	0.00	0.00	0.00	14,407.25	0.00	0.00	0.00	0.00
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		**16,407.25**	**16,407.25**	**0.00**	**0.00**	**0.00**	**0.00**	**16,407.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11XH33		**(166,241.40)**	**(166,241.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(166,241.40)**	**5,247.82**	**5,247.82**	**9,428.50**	**9,428.50**
Fund: 1UX026 - CE State PAU												
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	11,502.44	11,502.44
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
616F10	Extension Educator	115,060.00	120,013.00	7,152.68	113,678.00	0.00	113,678.00	6,335.00	84,280.00	84,280.00	59,244.00	59,244.00
617F10	Operating Staff	30,318.00	32,156.00	3,203.20	32,156.00	0.00	32,156.00	0.00	30,210.00	30,210.00	28,496.00	28,496.00
Subtotal Account Pool: 61		**145,378.00**	**152,169.00**	**10,355.88**	**145,834.00**	**0.00**	**145,834.00**	**6,335.00**	**114,490.00**	**114,490.00**	**99,242.44**	**99,242.44**

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

Org: UXANSC - Animal Sciences **Org Mgr: Sabol, Julie J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	53,790.00	53,958.58	3,831.67	53,958.64	0.00	53,958.64	(0.06)	40,071.59	40,071.59	33,742.42	33,742.42
Subtotal Account Pool: 65	**53,790.00**	**53,958.58**	**3,831.67**	**53,958.64**	**0.00**	**53,958.64**	**(0.06)**	**40,071.59**	**40,071.59**	**33,742.42**	**33,742.42**
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	907.00	0.00	906.75	0.00	906.75	0.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**907.00**	**0.00**	**906.75**	**0.00**	**906.75**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UX026	**199,168.00**	**207,034.58**	**14,187.55**	**200,699.39**	**0.00**	**200,699.39**	**6,335.19**	**154,561.59**	**154,561.59**	**132,984.86**	**132,984.86**
Total Org: UXANSC	**103,060.77**	**110,927.35**	**16,473.50**	**216,746.46**	**0.00**	**216,746.46**	**(105,819.11)**	**174,271.11**	**174,271.11**	**146,926.61**	**146,926.61**

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

Org: UXAQJN - PI Joyce Newman **Org Mgr: Newman, Joyce 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: 14U455 - Locally Produced Baitfish												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	1,086.54	5,390.00	0.00	5,390.00	(5,390.00)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	5,390.00	5,390.00	0.00	0.00	0.00	0.00	5,390.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,390.00**	**5,390.00**	**1,086.54**	**5,390.00**	**0.00**	**5,390.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,129.00	2,129.00	429.18	2,129.04	0.00	2,129.04	(0.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,129.00**	**2,129.00**	**429.18**	**2,129.04**	**0.00**	**2,129.04**	**(0.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U455		**7,519.00**	**7,519.00**	**1,515.72**	**7,519.04**	**0.00**	**7,519.04**	**(0.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(304.49)	(304.49)	0.00	0.00	0.00	0.00	(304.49)	0.00	0.00	0.00	0.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111	Supplies	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	(1,898.60)	(1,898.60)	0.00	0.00	0.00	0.00	(1,898.60)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(512.50)	(512.50)	0.00	0.00	0.00	0.00	(512.50)	0.00	0.00	0.00	0.00
71C6	Insurance	(207.00)	(207.00)	0.00	0.00	0.00	0.00	(207.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**77.41**	**77.41**	**0.00**	**0.00**	**0.00**	**0.00**	**77.41**	**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: 14UHST		**77.41**	**77.41**	**0.00**	**0.00**	**0.00**	**0.00**	**77.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAQJN		**7,596.41**	**7,596.41**	**1,515.72**	**7,519.04**	**0.00**	**7,519.04**	**77.37**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXAQUC - Aquaculture **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X216 - AQUACULTURE												
Account Pool: 71 - Support												
710000	In-State Travel	2,395.99	2,395.99	0.00	435.10	0.00	435.10	1,960.89	604.01	604.01	0.00	0.00
710100	Out-of-State Travel	(2,164.48)	(2,164.48)	0.00	26.28	0.00	26.28	(2,190.76)	2,164.48	2,164.48	0.00	0.00
710300	Conference Registration Fees	(45.00)	(45.00)	0.00	100.00	0.00	100.00	(145.00)	45.00	45.00	0.00	0.00
711000	Purchasing Cards	(834.71)	(834.71)	0.00	294.67	0.00	294.67	(1,129.38)	834.71	834.71	0.00	0.00
711100	Supplies-General	2,448.29	2,448.29	0.00	8.00	0.00	8.00	2,440.29	51.71	51.71	0.00	0.00
713000	Printing & Copying-General	(9.24)	(9.24)	0.00	151.32	0.00	151.32	(160.56)	9.24	9.24	0.00	0.00
714000	Postage-General	(40.43)	(40.43)	0.00	140.98	0.00	140.98	(181.41)	40.43	40.43	0.00	0.00
717200	Other Professional Services-General	(440.00)	(440.00)	0.00	0.00	0.00	0.00	(440.00)	440.00	440.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	42.07	0.00	42.07	(42.07)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(17.15)	(17.15)	0.00	1.25	0.00	1.25	(18.40)	17.15	17.15	0.00	0.00
Subtotal Account Pool: 71		**1,293.27**	**1,293.27**	**0.00**	**1,199.67**	**0.00**	**1,199.67**	**93.60**	**4,206.73**	**4,206.73**	**0.00**	**0.00**
Total Fund: 11X216		**1,293.27**	**1,293.27**	**0.00**	**1,199.67**	**0.00**	**1,199.67**	**93.60**	**4,206.73**	**4,206.73**	**0.00**	**0.00**
Fund: 11X245 - Aquaculture - SL												
Account Pool: 71 - Support												
710000	In-State Travel	3,000.00	3,000.00	0.00	222.51	0.00	222.51	2,777.49	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,076.95	0.00	2,076.95	(2,076.95)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	25.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	10.26	157.68	0.00	157.68	(157.68)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	17.33	169.30	0.00	169.30	(169.30)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	4.98	148.56	0.00	148.56	(148.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,500.00**	**5,500.00**	**57.57**	**3,075.00**	**0.00**	**3,075.00**	**2,425.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X245		**5,500.00**	**5,500.00**	**57.57**	**3,075.00**	**0.00**	**3,075.00**	**2,425.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH28 - Smith Lever State												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	140.00	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	37,860.00	37,860.00
Subtotal Account Pool: 61		**140.00**	**140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.00**	**0.00**	**0.00**	**37,860.00**	**37,860.00**

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

Org: UXAQUC - Aquaculture **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH28 - Smith Lever State												
Account Pool: 71 - Support												
7100	In-State Travel	(5,084.60)	(5,084.60)	0.00	0.00	0.00	0.00	(5,084.60)	0.00	0.00	1,189.59	1,189.59
710000	In-State Travel	(383.63)	(383.63)	0.00	0.00	0.00	0.00	(383.63)	383.63	383.63	0.00	0.00
7101	Out of State Travel	(8,656.59)	(8,656.59)	0.00	0.00	0.00	0.00	(8,656.59)	0.00	0.00	2,497.94	2,497.94
710100	Out-of-State Travel	(226.42)	(226.42)	0.00	0.00	0.00	0.00	(226.42)	226.42	226.42	0.00	0.00
7104	Non-Employee-Student 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	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
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(4,851.68)	(4,851.68)	0.00	0.00	0.00	0.00	(4,851.68)	0.00	0.00	1,108.79	1,108.79
711000	Purchasing Cards	(615.92)	(615.92)	0.00	0.00	0.00	0.00	(615.92)	615.92	615.92	0.00	0.00
7111	Supplies	(884.76)	(884.76)	0.00	0.00	0.00	0.00	(884.76)	0.00	0.00	48.11	48.11
711100	Supplies-General	2,447.47	2,447.47	0.00	0.00	0.00	0.00	2,447.47	52.53	52.53	0.00	0.00
7130	Printing and Copying	(2,713.00)	(2,713.00)	0.00	0.00	0.00	0.00	(2,713.00)	0.00	0.00	800.65	800.65
713000	Printing & Copying-General	(330.83)	(330.83)	0.00	0.00	0.00	0.00	(330.83)	330.83	330.83	0.00	0.00
7140	Postage	(1,043.80)	(1,043.80)	0.00	0.00	0.00	0.00	(1,043.80)	0.00	0.00	527.62	527.62
714000	Postage-General	(120.93)	(120.93)	0.00	0.00	0.00	0.00	(120.93)	120.93	120.93	0.00	0.00
7180	Telecommunications	(2,370.51)	(2,370.51)	0.00	0.00	0.00	0.00	(2,370.51)	0.00	0.00	704.55	704.55
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
718016	Telecom-Usage (Tolls)	(53.55)	(53.55)	0.00	0.00	0.00	0.00	(53.55)	53.55	53.55	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		**3,026.75**	**3,026.75**	**0.00**	**0.00**	**0.00**	**0.00**	**3,026.75**	**1,783.81**	**1,783.81**	**6,877.25**	**6,877.25**
Total Fund: 11XH28		**3,166.75**	**3,166.75**	**0.00**	**0.00**	**0.00**	**0.00**	**3,166.75**	**1,783.81**	**1,783.81**	**44,737.25**	**44,737.25**
Fund: 1DX2AQ - Extension Aquaculture 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	200.00	200.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.80**	**16.80**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763.37	1,763.37
711100	Supplies-General	0.00	0.00	0.00	679.36	0.00	679.36	(679.36)	422.69	422.69	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	342.08	342.08
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.83	482.83
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	183.86	0.00	183.86	(183.86)	151.14	151.14	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	65.00	65.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**928.22**	**0.00**	**928.22**	**(928.22)**	**638.83**	**638.83**	**2,763.28**	**2,763.28**
Total Fund: 1DX2AQ		**0.00**	**0.00**	**0.00**	**928.22**	**0.00**	**928.22**	**(928.22)**	**855.63**	**855.63**	**2,763.28**	**2,763.28**
Fund: 1DX2XQ - Water Quality Training												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	178.42	0.00	178.42	(178.42)	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 Cooperative Extension

Org: UXAQUC - Aquaculture **Org Mgr: Sabol, Julie J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2XQ - Water Quality Training											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	0.00	0.00	0.00	178.42	0.00	178.42	(178.42)	0.00	0.00	0.00	0.00
Total Fund: 1DX2XQ	0.00	0.00	0.00	178.42	0.00	178.42	(178.42)	0.00	0.00	0.00	0.00
Total Org: UXAQUC	9,960.02	9,960.02	57.57	5,381.31	0.00	5,381.31	4,578.71	6,846.17	6,846.17	47,500.53	47,500.53

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

Org: UXCMAN - UNHM Education Center **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X202 - CONSUMER EDUCATION CENTER												
Account Pool: 71 - Support												
710000	In-State Travel	(173.02)	(173.02)	0.00	0.00	0.00	0.00	(173.02)	173.02	173.02	0.00	0.00
710300	Conference Registration Fees	(208.00)	(208.00)	0.00	0.00	0.00	0.00	(208.00)	208.00	208.00	0.00	0.00
710400	Student or Non-Emp Travel	(16.06)	(16.06)	0.00	0.00	0.00	0.00	(16.06)	16.06	16.06	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	(11.85)	(11.85)	0.00	0.00	0.00	0.00	(11.85)	11.85	11.85	0.00	0.00
711100	Supplies-General	11,899.28	11,899.28	0.00	363.39	0.00	363.39	11,535.89	1,100.72	1,100.72	0.00	0.00
713000	Printing & Copying-General	(1,396.00)	(1,396.00)	0.00	0.00	0.00	0.00	(1,396.00)	1,396.00	1,396.00	0.00	0.00
714000	Postage-General	(730.09)	(730.09)	0.00	562.00	0.00	562.00	(1,292.09)	730.09	730.09	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,835.22)	(1,592.30)	0.00	0.00	0.00	0.00	(1,592.30)	1,592.30	1,592.30	0.00	0.00
718000	Telecom-General	(5,380.39)	(5,380.39)	0.00	0.00	0.00	0.00	(5,380.39)	5,380.39	5,380.39	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(774.12)	(774.12)	0.00	405.06	0.00	405.06	(1,179.18)	774.12	774.12	0.00	0.00
718016	Telecom-Usage (Tolls)	(254.74)	(254.74)	0.00	131.59	0.00	131.59	(386.33)	254.74	254.74	0.00	0.00
Subtotal Account Pool: 71		**2,119.79**	**2,362.71**	**0.00**	**1,642.04**	**0.00**	**1,642.04**	**720.67**	**11,637.29**	**11,637.29**	**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	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												
780100	Electricity	(234.01)	(234.01)	0.00	0.00	0.00	0.00	(234.01)	234.01	234.01	0.00	0.00
Subtotal Account Pool: 78		**(234.01)**	**(234.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(234.01)**	**234.01**	**234.01**	**0.00**	**0.00**
Total Fund: 11X202		**1,885.78**	**2,128.70**	**0.00**	**1,642.04**	**0.00**	**1,642.04**	**486.66**	**11,871.30**	**11,871.30**	**0.00**	**0.00**
Fund: 11X231 - Consumer Ed Center - SL												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	102.96	0.00	102.96	(102.96)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	319.33	433.84	0.00	433.84	(433.84)	0.00	0.00	0.00	0.00
711100	Supplies-General	13,000.00	13,000.00	79.32	2,166.33	0.00	2,166.33	10,833.67	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	860.00	0.00	860.00	(860.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1,645.75	0.00	1,645.75	(1,645.75)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	563.34	3,002.36	0.00	3,002.36	(3,002.36)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	491.82	0.00	491.82	(491.82)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	1,004.76	0.00	1,004.76	(1,004.76)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	4,152.45	0.00	4,152.45	(4,152.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,000.00**	**14,000.00**	**961.99**	**13,860.27**	**0.00**	**13,860.27**	**139.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	599.43	0.00	599.43	(599.43)	0.00	0.00	0.00	0.00
780110	Electricity-PSNH	0.00	0.00	0.00	268.19	0.00	268.19	(268.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**867.62**	**0.00**	**867.62**	**(867.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X231		**14,000.00**	**14,000.00**	**961.99**	**14,727.89**	**0.00**	**14,727.89**	**(727.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH34 - Smith Lever State												

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

Org: UXCMAN - UNHM Education Center **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH34 - Smith Lever State												
Account Pool: 71 - Support												
7100	In-State Travel	(395.53)	(395.53)	0.00	0.00	0.00	0.00	(395.53)	0.00	0.00	40.00	40.00
7101	Out of State Travel	(517.65)	(517.65)	0.00	0.00	0.00	0.00	(517.65)	0.00	0.00	517.65	517.65
710100	Out-of-State Travel	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	45.00	45.00	0.00	0.00
7104	Non-Employee-Student Travel	(90.27)	(90.27)	0.00	0.00	0.00	0.00	(90.27)	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
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(4,187.83)	(4,187.83)	0.00	0.00	0.00	0.00	(4,187.83)	0.00	0.00	1,313.05	1,313.05
711000	Purchasing Cards	(384.13)	(384.13)	0.00	0.00	0.00	0.00	(384.13)	384.13	384.13	0.00	0.00
7111	Supplies	(589.35)	(589.35)	0.00	0.00	0.00	0.00	(589.35)	0.00	0.00	314.72	314.72
711100	Supplies-General	9,709.96	9,709.96	0.00	0.00	0.00	0.00	9,709.96	290.04	290.04	0.00	0.00
7130	Printing and Copying	(343.30)	(343.30)	0.00	0.00	0.00	0.00	(343.30)	0.00	0.00	15.00	15.00
7140	Postage	(2,306.83)	(2,306.83)	0.00	0.00	0.00	0.00	(2,306.83)	0.00	0.00	1,975.71	1,975.71
714000	Postage-General	(1,237.89)	(1,237.89)	0.00	0.00	0.00	0.00	(1,237.89)	1,237.89	1,237.89	0.00	0.00
7160	Maintenance and Repairs	(1,380.26)	(1,380.26)	0.00	0.00	0.00	0.00	(1,380.26)	0.00	0.00	1,380.26	1,380.26
7161	Rentals-Leases	(4,034.90)	(4,034.90)	0.00	0.00	0.00	0.00	(4,034.90)	0.00	0.00	3,182.01	3,182.01
716100	Rentals & Leases-General	(1,394.45)	(1,394.45)	0.00	0.00	0.00	0.00	(1,394.45)	1,394.45	1,394.45	0.00	0.00
7172	Other Professional Services	(551.00)	(551.00)	0.00	0.00	0.00	0.00	(551.00)	0.00	0.00	51.00	51.00
7180	Telecommunications	(12,331.95)	(12,331.95)	0.00	0.00	0.00	0.00	(12,331.95)	0.00	0.00	5,712.72	5,712.72
718000	Telecom-General	(6,403.20)	(6,403.20)	0.00	0.00	0.00	0.00	(6,403.20)	6,403.20	6,403.20	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		**8,516.42**	**8,516.42**	**0.00**	**0.00**	**0.00**	**0.00**	**8,516.42**	**9,754.71**	**9,754.71**	**14,502.12**	**14,502.12**
Total Fund: 11XH34		**8,516.42**	**8,516.42**	**0.00**	**0.00**	**0.00**	**0.00**	**8,516.42**	**9,754.71**	**9,754.71**	**14,502.12**	**14,502.12**
Fund: 1UX026 - CE State PAU												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	142.92	539.15	0.00	539.15	(539.15)	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
711000	Purchasing Cards	0.00	0.00	231.38	1,042.81	0.00	1,042.81	(1,042.81)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	27,000.00	400.37	2,485.21	0.00	2,485.21	24,514.79	0.00	0.00	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	243.91	0.00	243.91	(243.91)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	182.00	0.00	182.00	(182.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1,000.00	2,878.00	0.00	2,878.00	(2,878.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	167.90	0.00	167.90	(167.90)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	261.20	3,167.99	0.00	3,167.99	(3,167.99)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	317.95	0.00	317.95	(317.95)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	272.00	0.00	272.00	(272.00)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	343.00	3,112.99	850.00	3,962.99	(3,962.99)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	1,915.70	12,183.64	0.00	12,183.64	(12,183.64)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	13.46	0.00	13.46	(13.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**27,000.00**	**4,314.57**	**26,652.01**	**850.00**	**27,502.01**	**(502.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780010	Heating Fuels-#6 Oil	0.00	0.00	219.10	219.10	0.00	219.10	(219.10)	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	935.28	1,191.47	0.00	1,191.47	(1,191.47)	0.00	0.00	0.00	0.00
780110	Electricity-PSNH	0.00	5,000.00	0.00	2,550.77	0.00	2,550.77	2,449.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**5,000.00**	**1,154.38**	**3,961.34**	**0.00**	**3,961.34**	**1,038.66**	**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 Cooperative Extension

Org: UXCMAN - UNHM Education Center **Org Mgr: Sabol, Julie J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU											
Total Fund: 1UX026	0.00	32,000.00	5,468.95	30,613.35	850.00	31,463.35	536.65	0.00	0.00	0.00	0.00
Total Org: UXCMAN	24,402.20	56,645.12	6,430.94	46,983.28	850.00	47,833.28	8,811.84	21,626.01	21,626.01	14,502.12	14,502.12

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

Org: UXCMNC - Communications **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X207 - COMMUNICATIONS												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
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**
Account Pool: 71 - Support												
710000	In-State Travel	(719.06)	(719.06)	0.00	(77.88)	0.00	(77.88)	(641.18)	719.06	719.06	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,590.43	0.00	1,590.43	(1,590.43)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(13.40)	(13.40)	0.00	79.00	(39.50)	39.50	(52.90)	13.40	13.40	0.00	0.00
710Z00	Travel-Other	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
711100	Supplies-General	10,729.12	10,729.12	0.00	0.00	0.00	0.00	10,729.12	2,270.88	2,270.88	0.00	0.00
713000	Printing & Copying-General	(2,772.92)	(2,772.92)	0.00	737.02	0.00	737.02	(3,509.94)	2,772.92	2,772.92	0.00	0.00
714000	Postage-General	(1,664.03)	(1,664.03)	(21.75)	1,951.15	0.00	1,951.15	(3,615.18)	1,664.03	1,664.03	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,523.12	0.00	1,523.12	(1,523.12)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	89.81	0.00	89.81	(89.81)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	324.89	0.00	324.89	(324.89)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(5.16)	(5.16)	0.00	0.00	0.00	0.00	(5.16)	5.16	5.16	0.00	0.00
Subtotal Account Pool: 71		**8,954.55**	**8,954.55**	**(21.75)**	**6,217.54**	**(39.50)**	**6,178.04**	**2,776.51**	**7,445.45**	**7,445.45**	**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: 11X207		**10,154.55**	**10,154.55**	**(21.75)**	**6,217.54**	**(39.50)**	**6,178.04**	**3,976.51**	**7,445.45**	**7,445.45**	**0.00**	**0.00**
Fund: 11X236 - Communications - SL												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
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**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	27.36	66.95	0.00	66.95	(66.95)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	297.00	522.00	0.00	522.00	(522.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	39.50	39.50	(39.50)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	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
711100	Supplies-General	13,000.00	13,000.00	139.69	801.22	0.00	801.22	12,198.78	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	490.84	1,081.72	0.00	1,081.72	(1,081.72)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	366.54	1,001.12	0.00	1,001.12	(1,001.12)	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	235.41	996.87	0.00	996.87	(996.87)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	89.81	179.62	0.00	179.62	(179.62)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	68.12	187.70	0.00	187.70	(187.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,400.00**	**16,400.00**	**1,714.77**	**4,837.20**	**39.50**	**4,876.70**	**11,523.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X236		**17,600.00**	**17,600.00**	**1,714.77**	**4,837.20**	**39.50**	**4,876.70**	**12,723.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH27 - Smith Lever State												
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 Cooperative Extension

Org: UXCMNC - Communications **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH27 - Smith Lever State												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	23,380.00	23,380.00	0.00	0.00	0.00	0.00	23,380.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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		**23,580.00**	**23,580.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,580.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(14,037.11)	(14,037.11)	0.00	0.00	0.00	0.00	(14,037.11)	0.00	0.00	699.19	699.19
710000	In-State Travel	(266.34)	(266.34)	0.00	0.00	0.00	0.00	(266.34)	266.34	266.34	0.00	0.00
7101	Out of State Travel	(18,427.37)	(18,427.37)	0.00	0.00	0.00	0.00	(18,427.37)	0.00	0.00	2,579.77	2,579.77
710100	Out-of-State Travel	(1,232.83)	(1,232.83)	0.00	0.00	0.00	0.00	(1,232.83)	1,232.83	1,232.83	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
7104	Non-Employee-Student Travel	(6.72)	(6.72)	0.00	0.00	0.00	0.00	(6.72)	0.00	0.00	0.00	0.00
710Z	Travel-Other	35,870.00	35,870.00	0.00	0.00	0.00	0.00	35,870.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	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
7111	Supplies	(30,908.55)	(30,908.55)	0.00	0.00	0.00	0.00	(30,908.55)	0.00	0.00	3,276.32	3,276.32
711100	Supplies-General	12,842.37	12,842.37	0.00	0.00	0.00	0.00	12,842.37	1,157.63	1,157.63	0.00	0.00
7130	Printing and Copying	(97,424.43)	(97,424.43)	0.00	0.00	0.00	0.00	(97,424.43)	0.00	0.00	6,469.41	6,469.41
713000	Printing & Copying-General	(2,529.16)	(2,529.16)	0.00	0.00	0.00	0.00	(2,529.16)	2,529.16	2,529.16	0.00	0.00
7140	Postage	(13,361.50)	(13,361.50)	0.00	0.00	0.00	0.00	(13,361.50)	0.00	0.00	5,351.42	5,351.42
714000	Postage-General	(3,009.64)	(3,009.64)	0.00	0.00	0.00	0.00	(3,009.64)	3,009.64	3,009.64	0.00	0.00
7150	Non-Capitalizable Equipment	(1,171.29)	(1,171.29)	0.00	0.00	0.00	0.00	(1,171.29)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,172.92)	(1,172.92)	0.00	0.00	0.00	0.00	(1,172.92)	0.00	0.00	60.00	60.00
7172	Other Professional Services	(2,978.41)	(2,978.41)	0.00	0.00	0.00	0.00	(2,978.41)	0.00	0.00	0.00	0.00
7180	Telecommunications	(24,556.66)	(24,556.66)	0.00	0.00	0.00	0.00	(24,556.66)	0.00	0.00	2,836.38	2,836.38
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,542.24)	(1,542.24)	0.00	0.00	0.00	0.00	(1,542.24)	1,542.24	1,542.24	0.00	0.00
718016	Telecom-Usage (Tolls)	(563.14)	(563.14)	0.00	0.00	0.00	0.00	(563.14)	563.14	563.14	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(929.69)	(929.69)	0.00	0.00	0.00	0.00	(929.69)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(732.45)	(732.45)	0.00	0.00	0.00	0.00	(732.45)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(366.12)	(366.12)	0.00	0.00	0.00	0.00	(366.12)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	158,792.00	158,792.00	0.00	0.00	0.00	0.00	158,792.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(8,206.20)**	**(8,206.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,206.20)**	**10,300.98**	**10,300.98**	**21,272.49**	**21,272.49**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(9,741.02)	(9,741.02)	0.00	0.00	0.00	0.00	(9,741.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(9,741.02)**	**(9,741.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,741.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11XH27		**5,632.78**	**5,632.78**	**0.00**	**0.00**	**0.00**	**0.00**	**5,632.78**	**10,300.98**	**10,300.98**	**21,272.49**	**21,272.49**
Fund: 15PX00 - Misc Income-Publications /Pgm Inc												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(374.38)	(374.38)	0.00	0.00	0.00	0.00	(374.38)	0.00	0.00	69.00	69.00
61CPSU	[Nse] Supplemental	(108.00)	(108.00)	0.00	0.00	0.00	0.00	(108.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(5,189.76)	(5,189.76)	207.19	1,369.27	0.00	1,369.27	(6,559.03)	982.04	982.04	496.00	496.00
Subtotal Account Pool: 61		**(5,672.14)**	**(5,672.14)**	**207.19**	**1,369.27**	**0.00**	**1,369.27**	**(7,041.41)**	**982.04**	**982.04**	**565.00**	**565.00**

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

Org: UXCMNC - Communications **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PX00 - Misc Income-Publications /Pgm Inc												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(42.90)	(42.90)	0.00	0.00	0.00	0.00	(42.90)	0.00	0.00	5.80	5.80
Subtotal Account Pool: 65		**(42.90)**	**(42.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(42.90)**	**0.00**	**0.00**	**5.80**	**5.80**
Account Pool: 71 - Support												
7100	In-State Travel	(706.77)	(706.77)	0.00	0.00	0.00	0.00	(706.77)	0.00	0.00	286.51	286.51
710000	In-State Travel	(479.71)	(479.71)	59.85	336.38	0.00	336.38	(816.09)	479.71	479.71	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	385.00	3,209.00	3,594.00	(3,594.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(142.35)	(142.35)	0.00	0.00	0.00	0.00	(142.35)	142.35	142.35	0.00	0.00
711000	Purchasing Cards	0.00	0.00	18.40	18.40	0.00	18.40	(18.40)	0.00	0.00	0.00	0.00
7111	Supplies	(55,130.52)	(55,130.52)	0.00	0.00	0.00	0.00	(55,130.52)	0.00	0.00	10,157.25	10,157.25
711100	Supplies-General	225,580.44	254,621.44	418.20	9,079.69	0.00	9,079.69	245,541.75	11,472.27	11,472.27	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	19.96	0.00	19.96	(19.96)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(85,072.00)	(85,072.00)	0.00	0.00	0.00	0.00	(85,072.00)	0.00	0.00	12,087.32	12,087.32
713000	Printing & Copying-General	(7,642.48)	(7,642.48)	422.90	3,618.17	900.00	4,518.17	(12,160.65)	7,642.48	7,642.48	0.00	0.00
7140	Postage	(13,135.85)	(13,135.85)	0.00	0.00	0.00	0.00	(13,135.85)	0.00	0.00	2,879.59	2,879.59
714000	Postage-General	(3,466.15)	(3,466.15)	507.67	2,348.54	0.00	2,348.54	(5,814.69)	3,466.15	3,466.15	0.00	0.00
7160	Maintenance and Repairs	(394.89)	(394.89)	0.00	0.00	0.00	0.00	(394.89)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(23,044.80)	(23,044.80)	0.00	0.00	0.00	0.00	(23,044.80)	0.00	0.00	605.00	605.00
716100	Rentals & Leases-General	(550.00)	(550.00)	0.00	110.00	0.00	110.00	(660.00)	550.00	550.00	0.00	0.00
716110	Rentals-Copier	(165.00)	(165.00)	110.00	550.00	0.00	550.00	(715.00)	165.00	165.00	0.00	0.00
7172	Other Professional Services	(5,006.00)	(5,006.00)	0.00	0.00	0.00	0.00	(5,006.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(683.62)	(683.62)	0.00	0.00	0.00	0.00	(683.62)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(27.56)	(27.56)	0.00	0.00	0.00	0.00	(27.56)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(19.40)	(19.40)	0.00	25.43	0.00	25.43	(44.83)	19.40	19.40	0.00	0.00
719100	Membership Dues & Fees	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	225.00	225.00	0.00	0.00
71B0	Items for Resale	65,026.10	65,026.10	0.00	0.00	0.00	0.00	65,026.10	0.00	0.00	21,358.10	21,358.10
71B000	Items Resale	5,632.55	5,632.55	15,014.45	15,014.45	0.00	15,014.45	(9,381.90)	(5,632.55)	(5,632.55)	0.00	0.00
71C1	Advertising (Non-Employment)	(9,886.73)	(9,886.73)	0.00	0.00	0.00	0.00	(9,886.73)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(112.05)	(112.05)	0.00	0.00	0.00	0.00	(112.05)	112.05	112.05	0.00	0.00
Subtotal Account Pool: 71		**90,348.21**	**119,389.21**	**16,551.47**	**31,506.02**	**4,109.00**	**35,615.02**	**83,774.19**	**18,641.86**	**18,641.86**	**47,373.77**	**47,373.77**
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
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: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(65,026.10)	(65,026.10)	0.00	0.00	0.00	0.00	(65,026.10)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	(5,632.55)	(5,632.55)	(15,014.45)	(15,014.45)	0.00	(15,014.45)	9,381.90	5,632.55	5,632.55	0.00	0.00
Subtotal Account Pool: 7Z		**(70,658.65)**	**(70,658.65)**	**(15,014.45)**	**(15,014.45)**	**0.00**	**(15,014.45)**	**(55,644.20)**	**5,632.55**	**5,632.55**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,358.10)	(21,358.10)
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,358.10)**	**(21,358.10)**
Total Fund: 15PX00		**10,974.52**	**40,015.52**	**1,744.21**	**17,860.84**	**4,109.00**	**21,969.84**	**18,045.68**	**25,256.45**	**25,256.45**	**26,586.47**	**26,586.47**
Fund: 1DX2MT - Marketing Training												
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 Cooperative Extension

Org: UXCMNC - Communications **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2MT - Marketing Training												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.71	24.71	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	366.91	366.91
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.87	325.87	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		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**350.58**	**350.58**	**366.91**	**366.91**
Total Fund: 1DX2MT		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**350.58**	**350.58**	**366.91**	**366.91**
Fund: 1UX026 - CE State PAU												
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	610.00	0.00	2,417.00	2,417.00
615F10	PAT	83,080.00	56,540.00	5,632.12	55,881.00	0.00	55,881.00	659.00	50,104.00	50,104.00	46,373.00	46,373.00
Subtotal Account Pool: 61		**83,080.00**	**56,540.00**	**5,632.12**	**55,881.00**	**0.00**	**55,881.00**	**659.00**	**50,714.00**	**50,104.00**	**48,790.00**	**48,790.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30,739.00	20,675.97	2,083.88	20,675.89	0.00	20,675.89	0.08	17,536.52	17,536.52	15,766.80	15,766.80
Subtotal Account Pool: 65		**30,739.00**	**20,675.97**	**2,083.88**	**20,675.89**	**0.00**	**20,675.89**	**0.08**	**17,536.52**	**17,536.52**	**15,766.80**	**15,766.80**
Account Pool: 7Z - Transfers Out												
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**610.00**	**0.00**	**0.00**
Total Fund: 1UX026		**113,819.00**	**77,215.97**	**7,716.00**	**76,556.89**	**0.00**	**76,556.89**	**659.08**	**68,250.52**	**68,250.52**	**64,556.80**	**64,556.80**
Total Org: UXCMNC		**158,180.85**	**150,618.82**	**11,153.23**	**105,672.47**	**4,109.00**	**109,781.47**	**40,837.35**	**111,603.98**	**111,603.98**	**112,782.67**	**112,782.67**

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

Org: UXDSPG - Interdisciplinary Programs **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X026 - Vision 2000: CYF												
Account Pool: 71 - Support												
711000	Purchasing Cards	68.00	68.00	0.00	0.00	0.00	0.00	68.00	(68.00)	(68.00)	0.00	0.00
Subtotal Account Pool: 71		**68.00**	**68.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.00**	**(68.00)**	**(68.00)**	**0.00**	**0.00**
Total Fund: 11X026		**68.00**	**68.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.00**	**(68.00)**	**(68.00)**	**0.00**	**0.00**
Fund: 11X212 - STAFF DEVELOPMENT												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(3,983.40)	(3,983.40)	0.00	887.48	0.00	887.48	(4,870.88)	3,983.40	3,983.40	0.00	0.00
710200	Foreign 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
710300	Conference Registration Fees	(450.00)	(450.00)	0.00	2,187.00	0.00	2,187.00	(2,637.00)	450.00	450.00	0.00	0.00
710400	Student or Non-Emp Travel	(422.48)	(422.48)	0.00	0.00	0.00	0.00	(422.48)	422.48	422.48	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	9.48	0.00	9.48	(9.48)	0.00	0.00	0.00	0.00
711100	Supplies-General	28,959.56	28,959.56	0.00	14.03	0.00	14.03	28,945.53	2,040.44	2,040.44	0.00	0.00
713000	Printing & Copying-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
714000	Postage-General	(55.05)	(55.05)	0.00	0.00	0.00	0.00	(55.05)	55.05	55.05	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(516.72)	(516.72)	0.00	0.00	0.00	0.00	(516.72)	516.72	516.72	0.00	0.00
719100	Membership Dues & Fees	(22,877.00)	(22,877.00)	0.00	0.00	0.00	0.00	(22,877.00)	22,877.00	22,877.00	0.00	0.00
Subtotal Account Pool: 71		**554.91**	**3,554.91**	**0.00**	**3,097.99**	**0.00**	**3,097.99**	**456.92**	**30,445.09**	**30,445.09**	**0.00**	**0.00**
Total Fund: 11X212		**554.91**	**3,554.91**	**0.00**	**3,097.99**	**0.00**	**3,097.99**	**456.92**	**30,445.09**	**30,445.09**	**0.00**	**0.00**
Fund: 11X241 - Interdspnry Prgms - SL												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	6,649.78	9,975.31	0.00	9,975.31	(9,975.31)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	670.00	1,395.00	0.00	1,395.00	(1,395.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	31,000.00	31,000.00	0.00	102.50	0.00	102.50	30,897.50	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	8,213.00	0.00	8,213.00	(8,213.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,000.00**	**31,000.00**	**7,319.78**	**19,685.81**	**0.00**	**19,685.81**	**11,314.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X241		**31,000.00**	**31,000.00**	**7,319.78**	**19,685.81**	**0.00**	**19,685.81**	**11,314.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH39 - Smith Lever State												
Account Pool: 71 - Support												
7100	In-State Travel	(5,631.89)	(5,631.89)	0.00	0.00	0.00	0.00	(5,631.89)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(13,614.40)	(13,614.40)	0.00	0.00	0.00	0.00	(13,614.40)	0.00	0.00	10,341.28	10,341.28
710100	Out-of-State Travel	(7,322.21)	(7,322.21)	0.00	0.00	0.00	0.00	(7,322.21)	7,322.21	7,322.21	0.00	0.00
7103	Conference-Registration Fees	(1,558.25)	(1,558.25)	0.00	0.00	0.00	0.00	(1,558.25)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(487.21)	(487.21)	0.00	0.00	0.00	0.00	(487.21)	0.00	0.00	0.00	0.00
710Z	Travel-Other	36,571.90	36,571.90	0.00	0.00	0.00	0.00	36,571.90	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
7111	Supplies	(4,328.36)	(4,328.36)	0.00	0.00	0.00	0.00	(4,328.36)	0.00	0.00	0.00	0.00
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
7130	Printing and Copying	(9,913.76)	(9,913.76)	0.00	0.00	0.00	0.00	(9,913.76)	0.00	0.00	0.00	0.00
7140	Postage	(60.96)	(60.96)	0.00	0.00	0.00	0.00	(60.96)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(5,649.08)	(5,649.08)	0.00	0.00	0.00	0.00	(5,649.08)	0.00	0.00	0.00	0.00
7180	Telecommunications	(8,569.71)	(8,569.71)	0.00	0.00	0.00	0.00	(8,569.71)	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 Cooperative Extension

Org: UXDSPG - Interdisciplinary Programs **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH39 - Smith Lever State												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	(19,650.17)	(19,650.17)	0.00	0.00	0.00	0.00	(19,650.17)	0.00	0.00	82.72	82.72
7191	Membership Dues and Fees	(20,673.00)	(20,673.00)	0.00	0.00	0.00	0.00	(20,673.00)	0.00	0.00	20,673.00	20,673.00
719100	Membership Dues & Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	150.00	150.00	0.00	0.00
71CZ	Other Expenses-Deductions	148,612.00	148,612.00	0.00	0.00	0.00	0.00	148,612.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**105,574.90**	**105,574.90**	**0.00**	**0.00**	**0.00**	**0.00**	**105,574.90**	**7,472.21**	**7,472.21**	**31,097.00**	**31,097.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11XH39		**103,074.90**	**103,074.90**	**0.00**	**0.00**	**0.00**	**0.00**	**103,074.90**	**7,472.21**	**7,472.21**	**31,097.00**	**31,097.00**
Fund: 1UX026 - CE State PAU												
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	6,162.05	6,162.05
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,027.75	21,027.75	9,633.75	9,633.75
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,027.75**	**21,027.75**	**15,795.80**	**15,795.80**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,766.33	1,766.33	1,326.85	1,326.85
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,766.33**	**1,766.33**	**1,326.85**	**1,326.85**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.82	195.82	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	45.00	45.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	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	329.49	329.49
711000	Purchasing Cards	0.00	0.00	0.00	1,231.13	0.00	1,231.13	(1,231.13)	2,130.05	2,130.05	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,489.01	5,489.01
711100	Supplies-General	9,000.00	9,000.00	0.00	18.92	0.00	18.92	8,981.08	828.82	828.82	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.36	119.36
714000	Postage-General	0.00	0.00	0.00	268.00	0.00	268.00	(268.00)	19.74	19.74	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,400.08	15,400.08
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,400.08	15,400.08	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,282.98	2,282.98
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	480.00	480.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**0.00**	**1,518.05**	**0.00**	**1,518.05**	**8,481.95**	**18,584.51**	**18,584.51**	**24,265.92**	**24,265.92**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 1UX026		**10,000.00**	**10,000.00**	**0.00**	**1,518.05**	**0.00**	**1,518.05**	**8,481.95**	**41,378.59**	**41,378.59**	**41,388.57**	**41,388.57**

Total Org: UXDSPG	**144,697.81**	**147,697.81**	**7,319.78**	**24,301.85**	**0.00**	**24,301.85**	**123,395.96**	**79,227.89**	**79,227.89**	**72,485.57**	**72,485.57**

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

Org: UXEFNE - Nutrition Connections **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X250 - EXPANDED FOOD & NUTRITION PGM												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	124,145.01	124,145.01	2,249.26	84,985.76	0.00	84,985.76	39,159.25	71,915.99	71,915.99	0.00	0.00
616F10	Extension Educator	(626.35)	(626.35)	0.00	34,428.49	0.00	34,428.49	(35,054.84)	626.35	626.35	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	4,217.50	0.00	4,217.50	(4,217.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(159.75)	(159.75)	0.00	0.00	0.00	0.00	(159.75)	159.75	159.75	0.00	0.00
Subtotal Account Pool: 61		**123,358.91**	**123,358.91**	**2,249.26**	**123,631.75**	**0.00**	**123,631.75**	**(272.84)**	**72,702.09**	**72,702.09**	**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												
710000	In-State Travel	4,803.80	4,803.80	0.00	3,075.73	0.00	3,075.73	1,728.07	2,796.20	2,796.20	0.00	0.00
710100	Out-of-State Travel	(1,713.04)	(1,713.04)	0.00	994.85	0.00	994.85	(2,707.89)	1,713.04	1,713.04	0.00	0.00
710300	Conference Registration Fees	(95.00)	(95.00)	0.00	1,019.00	0.00	1,019.00	(1,114.00)	95.00	95.00	0.00	0.00
711000	Purchasing Cards	(1,629.15)	(1,629.15)	0.00	715.13	0.00	715.13	(2,344.28)	1,629.15	1,629.15	0.00	0.00
711100	Supplies-General	24,335.06	24,335.06	0.00	889.76	0.00	889.76	23,445.30	1,664.94	1,664.94	0.00	0.00
713000	Printing & Copying-General	(4,133.08)	(4,133.08)	0.00	1,837.85	0.00	1,837.85	(5,970.93)	4,133.08	4,133.08	0.00	0.00
714000	Postage-General	(861.01)	(861.01)	(25.88)	1,276.14	0.00	1,276.14	(2,137.15)	861.01	861.01	0.00	0.00
716000	Maintenance & Repairs-General	(130.50)	(130.50)	0.00	0.00	0.00	0.00	(130.50)	130.50	130.50	0.00	0.00
717200	Other Professional Services-General	(574.00)	(574.00)	0.00	6,000.00	0.00	6,000.00	(6,574.00)	574.00	574.00	0.00	0.00
718000	Telecom-General	(91.41)	(91.41)	0.00	0.00	0.00	0.00	(91.41)	91.41	91.41	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,120.95)	(2,120.95)	0.00	772.51	0.00	772.51	(2,893.46)	2,120.95	2,120.95	0.00	0.00
718008	Telecom-Internet Services	(186.56)	(186.56)	0.00	84.80	0.00	84.80	(271.36)	186.56	186.56	0.00	0.00
718016	Telecom-Usage (Tolls)	(238.50)	(238.50)	0.00	251.17	0.00	251.17	(489.67)	238.50	238.50	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
Subtotal Account Pool: 71		**17,365.66**	**17,365.66**	**(25.88)**	**17,066.94**	**0.00**	**17,066.94**	**298.72**	**16,234.34**	**16,234.34**	**0.00**	**0.00**
Total Fund: 11X250		**140,724.57**	**140,724.57**	**2,223.38**	**140,698.69**	**0.00**	**140,698.69**	**25.88**	**88,936.43**	**88,936.43**	**0.00**	**0.00**
Fund: 11X254 - Expande Food & Nutrition - SL												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	196,061.00	196,061.00	16,310.06	122,531.48	0.00	122,531.48	73,529.52	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	2,136.94	16,026.21	0.00	16,026.21	(16,026.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**196,061.00**	**196,061.00**	**18,447.00**	**138,557.69**	**0.00**	**138,557.69**	**57,503.31**	**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 Cooperative Extension

Org: UXEFNE - Nutrition Connections **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X254 - Expande Food & Nutrition - SL												
Account Pool: 71 - Support												
710000	In-State Travel	7,600.00	7,600.00	0.00	1,790.80	0.00	1,790.80	5,809.20	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	896.72	0.00	896.72	(896.72)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	389.15	1,004.87	0.00	1,004.87	(1,004.87)	0.00	0.00	0.00	0.00
711100	Supplies-General	26,000.00	26,000.00	0.00	1,613.08	0.00	1,613.08	24,386.92	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	340.00	12,287.23	0.00	12,287.23	(12,287.23)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	197.25	612.61	0.00	612.61	(612.61)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	292.51	12,393.22	0.00	12,393.22	(12,393.22)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	43.50	0.00	43.50	(43.50)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	78.41	78.41	0.00	78.41	(78.41)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	16.96	101.76	0.00	101.76	(101.76)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	25.15	25.15	0.00	25.15	(25.15)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	80.14	1,602.38	0.00	1,602.38	(1,602.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**33,600.00**	**33,600.00**	**1,419.57**	**32,649.73**	**0.00**	**32,649.73**	**950.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X254		**229,661.00**	**229,661.00**	**19,866.57**	**171,207.42**	**0.00**	**171,207.42**	**58,453.58**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH04 - SL EFNEP												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(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
615F10	PAT	686,590.76	686,590.76	0.00	0.00	0.00	0.00	686,590.76	32,754.40	32,754.40	131,762.36	131,762.36
616F10	Extension Educator	(141,920.04)	(141,920.04)	0.00	(25,110.70)	0.00	(25,110.70)	(116,809.34)	89,173.65	89,173.65	44,586.00	44,586.00
616PBN	Extension Educ-Bonus & Recruitment	(575.00)	(575.00)	0.00	0.00	0.00	0.00	(575.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(289,155.67)	(289,155.67)	0.00	0.00	0.00	0.00	(289,155.67)	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	(2,690.00)	(2,690.00)	0.00	0.00	0.00	0.00	(2,690.00)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(2,151.14)	(2,151.14)	0.00	0.00	0.00	0.00	(2,151.14)	0.00	0.00	0.00	0.00
61CNZ0	Non Status 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
61CPEU	[NSE] Supplemental	(6,277.50)	(6,277.50)	0.00	0.00	0.00	0.00	(6,277.50)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(8,950.00)	(8,950.00)	0.00	0.00	0.00	0.00	(8,950.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,790.11	25,790.11	0.00	0.00	0.00	0.00	25,790.11	3,042.38	3,042.38	304.50	304.50
61SNSH	Student Labor	(4,623.02)	(4,623.02)	0.00	0.00	0.00	0.00	(4,623.02)	1,511.26	1,511.26	862.50	862.50
61SNWS	College Work Study	(1,221.52)	(1,221.52)	0.00	0.00	0.00	0.00	(1,221.52)	390.61	390.61	100.80	100.80
61U000	Salary Offset Account	(192,773.00)	(192,773.00)	0.00	0.00	0.00	0.00	(192,773.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**59,573.98**	**59,573.98**	**0.00**	**(25,110.70)**	**0.00**	**(25,110.70)**	**84,684.68**	**126,872.30**	**126,872.30**	**177,616.16**	**177,616.16**
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 Cooperative Extension

Org: UXEFNE - Nutrition Connections **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH04 - SL EFNEP												
Account Pool: 71 - Support												
7100	In-State Travel	40,730.24	40,730.24	0.00	0.00	0.00	0.00	40,730.24	0.00	0.00	609.93	609.93
710000	In-State Travel	5,024.88	5,024.88	0.00	0.00	0.00	0.00	5,024.88	2,425.12	2,425.12	0.00	0.00
7101	Out of State Travel	(28,649.36)	(28,649.36)	0.00	0.00	0.00	0.00	(28,649.36)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,522.54)	(1,522.54)	0.00	0.00	0.00	0.00	(1,522.54)	1,522.54	1,522.54	0.00	0.00
7102	Foreign Travel	(702.16)	(702.16)	0.00	0.00	0.00	0.00	(702.16)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(8,236.93)	(8,236.93)	0.00	0.00	0.00	0.00	(8,236.93)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	252.91	252.91	0.00	0.00	0.00	0.00	252.91	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(12,353.52)	(12,353.52)	0.00	0.00	0.00	0.00	(12,353.52)	0.00	0.00	4,674.27	4,674.27
711000	Purchasing Cards	(252.50)	(252.50)	0.00	0.00	0.00	0.00	(252.50)	252.50	252.50	0.00	0.00
7111	Supplies	(90,778.73)	(90,778.73)	0.00	0.00	0.00	0.00	(90,778.73)	0.00	0.00	10,218.06	10,218.06
711100	Supplies-General	28,992.05	28,992.05	0.00	0.00	0.00	0.00	28,992.05	2,507.95	2,507.95	0.00	0.00
7130	Printing and Copying	(76,163.09)	(76,163.09)	0.00	0.00	0.00	0.00	(76,163.09)	0.00	0.00	2,253.20	2,253.20
713000	Printing & Copying-General	0.00	0.00	0.00	793.75	0.00	793.75	(793.75)	0.00	0.00	0.00	0.00
7140	Postage	(24,512.46)	(24,512.46)	0.00	0.00	0.00	0.00	(24,512.46)	0.00	0.00	2,239.99	2,239.99
714000	Postage-General	(172.98)	(172.98)	0.00	0.00	0.00	0.00	(172.98)	172.98	172.98	0.00	0.00
7150	Non-Capitalizable Equipment	(1,210.79)	(1,210.79)	0.00	0.00	0.00	0.00	(1,210.79)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,319.31)	(1,319.31)	0.00	0.00	0.00	0.00	(1,319.31)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(3,180.92)	(3,180.92)	0.00	0.00	0.00	0.00	(3,180.92)	0.00	3,180.92	0.00	0.00
7161	Rentals-Leases	(66.50)	(66.50)	0.00	0.00	0.00	0.00	(66.50)	0.00	0.00	0.00	0.00
7170	Consulting	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(41,187.60)	(41,187.60)	0.00	0.00	0.00	0.00	(41,187.60)	0.00	0.00	350.00	350.00
7180	Telecommunications	(39,636.31)	(39,636.31)	0.00	0.00	0.00	0.00	(39,636.31)	0.00	0.00	1,957.27	1,957.27
718000	Telecom-General	57.49	57.49	0.00	0.00	0.00	0.00	57.49	(57.49)	(57.49)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(299.64)	(299.64)	0.00	0.00	0.00	0.00	(299.64)	299.64	299.64	0.00	0.00
718016	Telecom-Usage (Tolls)	(76.38)	(76.38)	0.00	0.00	0.00	0.00	(76.38)	76.38	76.38	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(15,702.71)	(15,702.71)	0.00	0.00	0.00	0.00	(15,702.71)	0.00	0.00	942.67	942.67
7191	Membership Dues and Fees	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(4,422.15)	(4,422.15)	0.00	0.00	0.00	0.00	(4,422.15)	0.00	0.00	3,228.44	3,228.44
719Z	Other Employee Support	(2,918.82)	(2,918.82)	0.00	0.00	0.00	0.00	(2,918.82)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(2,128.43)	(2,128.43)	0.00	0.00	0.00	0.00	(2,128.43)	0.00	0.00	0.00	0.00
71C6	Insurance	(13.80)	(13.80)	0.00	0.00	0.00	0.00	(13.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	312,890.00	312,890.00	0.00	0.00	0.00	0.00	312,890.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**32,439.94**	**32,439.94**	**0.00**	**793.75**	**0.00**	**793.75**	**31,646.19**	**7,199.62**	**10,380.54**	**26,473.83**	**26,473.83**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	8,447.94	8,447.94	0.00	0.00	0.00	0.00	8,447.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,447.94**	**8,447.94**	**0.00**	**0.00**	**0.00**	**0.00**	**8,447.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(3,180.92)	(3,180.92)	0.00	0.00	0.00	0.00	(3,180.92)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	3,180.92	3,180.92	0.00	0.00	0.00	0.00	3,180.92	0.00	(3,180.92)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,180.92)**	**0.00**	**0.00**
Total Fund: 11XH04		**100,461.86**	**100,461.86**	**0.00**	**(24,316.95)**	**0.00**	**(24,316.95)**	**124,778.81**	**134,071.92**	**134,071.92**	**204,089.99**	**204,089.99**
Fund: 14ZHST - Historical I-Funds												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00

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

Org: UXEFNE - Nutrition Connections **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
Subtotal Account Pool: 61		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(9.40)	(9.40)	0.00	0.00	0.00	0.00	(9.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(9.40)**	**(9.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(27.90)	(27.90)	0.00	0.00	0.00	0.00	(27.90)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(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
7104	Non-Employee-Student Travel	(297.50)	(297.50)	0.00	0.00	0.00	0.00	(297.50)	0.00	0.00	0.00	0.00
7111	Supplies	(45,576.32)	(45,576.32)	0.00	0.00	0.00	0.00	(45,576.32)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,552.23)	(2,552.23)	0.00	0.00	0.00	0.00	(2,552.23)	0.00	0.00	0.00	0.00
7140	Postage	(411.62)	(411.62)	0.00	0.00	0.00	0.00	(411.62)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(8,094.38)	(8,094.38)	0.00	0.00	0.00	0.00	(8,094.38)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3.80)	(3.80)	0.00	0.00	0.00	0.00	(3.80)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(17,337.73)	(17,337.73)	0.00	0.00	0.00	0.00	(17,337.73)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(77,521.48)**	**(77,521.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(77,521.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(301.74)	(301.74)	0.00	0.00	0.00	0.00	(301.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(301.74)**	**(301.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(301.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.74	301.74
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**301.74**	**301.74**
Total Fund: 14ZHST		**(77,932.62)**	**(77,932.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(77,932.62)**	**0.00**	**0.00**	**301.74**	**301.74**
Fund: 1DX2NT - Coop Ext-Nutrition Training												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585.00	1,585.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.88	13.88	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,247.28	5,247.28
711100	Supplies-General	0.00	0.00	814.43	3,003.55	0.00	3,003.55	(3,003.55)	697.59	697.59	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	13.01	0.00	13.01	(13.01)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.33	143.33
713000	Printing & Copying-General	0.00	0.00	220.54	337.54	0.00	337.54	(337.54)	110.00	110.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.81	13.81
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.00	716.00
717200	Other Professional Services-General	0.00	0.00	0.00	39,573.03	0.00	39,573.03	(39,573.03)	4,898.00	4,898.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124.93	1,124.93
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,034.97**	**42,927.13**	**0.00**	**42,927.13**	**(42,927.13)**	**7,304.47**	**7,304.47**	**7,245.35**	**7,245.35**
Total Fund: 1DX2NT		**0.00**	**0.00**	**1,034.97**	**42,927.13**	**0.00**	**42,927.13**	**(42,927.13)**	**7,304.47**	**7,304.47**	**7,245.35**	**7,245.35**
Total Org: UXEFNE		**392,914.81**	**392,914.81**	**23,124.92**	**330,516.29**	**0.00**	**330,516.29**	**62,398.52**	**230,312.82**	**230,312.82**	**211,637.08**	**211,637.08**

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

Org: UXFDSF - Food Safety **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X067 - SL Food Safety												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(0.19)	(0.19)	0.00	0.00	0.00	0.00	(0.19)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,560.00)	(3,560.00)	0.00	0.00	0.00	0.00	(3,560.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,037.00	5,037.00	0.00	0.00	0.00	0.00	5,037.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,476.81**	**1,476.81**	**0.00**	**0.00**	**0.00**	**0.00**	**1,476.81**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(2,248.55)	(2,248.55)	0.00	0.00	0.00	0.00	(2,248.55)	0.00	0.00	451.32	451.32
7101	Out of State Travel	(2,684.65)	(2,684.65)	0.00	0.00	0.00	0.00	(2,684.65)	0.00	0.00	845.12	845.12
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
711000	Purchasing Cards	(182.00)	(182.00)	0.00	0.00	0.00	0.00	(182.00)	182.00	182.00	0.00	0.00
7111	Supplies	(3,486.59)	(3,486.59)	0.00	0.00	0.00	0.00	(3,486.59)	0.00	0.00	0.00	0.00
711100	Supplies-General	(149.00)	(149.00)	0.00	0.00	0.00	0.00	(149.00)	149.00	149.00	0.00	0.00
7130	Printing and Copying	(6,807.58)	(6,807.58)	0.00	0.00	0.00	0.00	(6,807.58)	0.00	0.00	474.69	474.69
713000	Printing & Copying-General	(266.35)	(266.35)	0.00	0.00	0.00	0.00	(266.35)	266.35	266.35	0.00	0.00
7140	Postage	(4,608.22)	(4,608.22)	0.00	0.00	0.00	0.00	(4,608.22)	0.00	0.00	298.47	298.47
714000	Postage-General	(1.26)	(1.26)	0.00	0.00	0.00	0.00	(1.26)	1.26	1.26	0.00	0.00
7172	Other Professional Services	(3,160.64)	(3,160.64)	0.00	0.00	0.00	0.00	(3,160.64)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,042.69)	(1,042.69)	0.00	0.00	0.00	0.00	(1,042.69)	0.00	0.00	135.59	135.59
718000	Telecom-General	0.00	0.00	(53.96)	(53.96)	0.00	(53.96)	53.96	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(16.44)	(16.44)	1.37	16.44	0.00	16.44	(32.88)	16.44	16.44	0.00	0.00
718016	Telecom-Usage (Tolls)	(123.02)	(123.02)	0.00	75.02	0.00	75.02	(198.04)	123.02	123.02	0.00	0.00
71CZ	Other Expenses-Deductions	21,569.00	21,569.00	0.00	0.00	0.00	0.00	21,569.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,792.01**	**6,792.01**	**(52.59)**	**37.50**	**0.00**	**37.50**	**6,754.51**	**738.07**	**738.07**	**2,205.19**	**2,205.19**
Total Fund: 11X067		**8,268.82**	**8,268.82**	**(52.59)**	**37.50**	**0.00**	**37.50**	**8,231.32**	**738.07**	**738.07**	**2,205.19**	**2,205.19**
Fund: 11X068 - SL Food Safety												
Account Pool: 71 - Support												
7100	In-State Travel	(70.20)	(70.20)	0.00	0.00	0.00	0.00	(70.20)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,080.13)	(1,080.13)	0.00	0.00	0.00	0.00	(1,080.13)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(282.00)	(282.00)	0.00	0.00	0.00	0.00	(282.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,762.33	1,762.33	0.00	0.00	0.00	0.00	1,762.33	0.00	0.00	0.00	0.00
7111	Supplies	(1,825.47)	(1,825.47)	0.00	0.00	0.00	0.00	(1,825.47)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(5,964.38)	(5,964.38)	0.00	0.00	0.00	0.00	(5,964.38)	0.00	0.00	0.00	0.00
7140	Postage	(4,183.74)	(4,183.74)	0.00	0.00	0.00	0.00	(4,183.74)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(126.00)	(126.00)	0.00	0.00	0.00	0.00	(126.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(180.17)	(180.17)	0.00	0.00	0.00	0.00	(180.17)	0.00	0.00	0.00	0.00
7180	Telecommunications	(156.92)	(156.92)	0.00	0.00	0.00	0.00	(156.92)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(623.91)	(623.91)	0.00	0.00	0.00	0.00	(623.91)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(177.08)	(177.08)	0.00	0.00	0.00	0.00	(177.08)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	23,237.67	23,237.67	0.00	0.00	0.00	0.00	23,237.67	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: 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**
Total Fund: 11X068		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXFDSF - Food Safety **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X069 - SL Food Safety												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(1,509.70)	(1,509.70)	0.00	0.00	0.00	0.00	(1,509.70)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,509.70)**	**(1,509.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,509.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,509.70	1,509.70	0.00	0.00	0.00	0.00	1,509.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,509.70**	**1,509.70**	**0.00**	**0.00**	**0.00**	**0.00**	**1,509.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(401.06)	(401.06)	0.00	0.00	0.00	0.00	(401.06)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(598.94)	(598.94)	0.00	0.00	0.00	0.00	(598.94)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(309.25)	(309.25)	0.00	0.00	0.00	0.00	(309.25)	0.00	0.00	137.38	137.38
7130	Printing and Copying	(725.80)	(725.80)	0.00	0.00	0.00	0.00	(725.80)	0.00	0.00	187.92	187.92
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	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(855.25)	(855.25)	0.00	0.00	0.00	0.00	(855.25)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,490.30	2,490.30	0.00	0.00	0.00	0.00	2,490.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325.30**	**325.30**
Total Fund: 11X069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325.30**	**325.30**
Fund: 11X070 - SL Food Safety												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	0.00	8,213.43	0.00	8,213.43	(8,213.43)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	793.12	793.12	0.00	0.00	0.00	0.00	793.12	0.00	0.00	331.88	331.88
Subtotal Account Pool: 61		**793.12**	**793.12**	**0.00**	**8,213.43**	**0.00**	**8,213.43**	**(7,420.31)**	**0.00**	**0.00**	**331.88**	**331.88**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**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**
Account Pool: 71 - Support												
7100	In-State Travel	(622.68)	(622.68)	0.00	0.00	0.00	0.00	(622.68)	0.00	0.00	108.38	108.38
710000	In-State Travel	(208.30)	(208.30)	0.00	0.00	0.00	0.00	(208.30)	208.30	208.30	0.00	0.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
7111	Supplies	(3,710.63)	(3,710.63)	0.00	0.00	0.00	0.00	(3,710.63)	0.00	0.00	2,064.87	2,064.87
711100	Supplies-General	(166.00)	(166.00)	0.00	0.00	0.00	0.00	(166.00)	166.00	166.00	0.00	0.00
713000	Printing & Copying-General	(257.45)	(257.45)	0.00	7.20	0.00	7.20	(264.65)	257.45	257.45	0.00	0.00
7140	Postage	(117.19)	(117.19)	0.00	0.00	0.00	0.00	(117.19)	0.00	0.00	30.82	30.82
714000	Postage-General	(92.72)	(92.72)	0.00	0.00	0.00	0.00	(92.72)	92.72	92.72	0.00	0.00
7172	Other Professional Services	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	180.00	180.00
717200	Other Professional Services-General	(435.00)	(435.00)	0.00	0.00	0.00	0.00	(435.00)	435.00	435.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(91.00)	(91.00)	0.00	0.00	0.00	0.00	(91.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,775.00	14,775.00	0.00	0.00	0.00	0.00	14,775.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,394.03**	**9,394.03**	**0.00**	**52.20**	**0.00**	**52.20**	**9,341.83**	**1,159.47**	**1,159.47**	**2,384.07**	**2,384.07**

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

Org: UXFDSF - Food Safety **Org Mgr: Sabol, Julie J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X070 - SL Food Safety											
Total Fund: 11X070	**13,787.15**	**13,787.15**	**0.00**	**8,265.63**	**0.00**	**8,265.63**	**5,521.52**	**1,159.47**	**1,159.47**	**2,715.95**	**2,715.95**
Total Org: UXFDSF	**22,055.97**	**22,055.97**	**(52.59)**	**8,303.13**	**0.00**	**8,303.13**	**13,752.84**	**1,897.54**	**1,897.54**	**5,246.44**	**5,246.44**

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

Org: UXFHCC - PI Charlotte Cross **Org Mgr: Cross, Charlotte W**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 13E006 - Teen Assessment 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
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)	0.00	0.00	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	(0.01)	(0.01)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**
Total Fund: 13E006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**
Fund: 13G014 - Teen Assessment 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
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)	0.00	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												
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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,467.75)	(18,467.75)	0.00	0.00	0.00	0.00	(18,467.75)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	18,615.00	18,615.00	0.00	0.00	0.00	0.00	18,615.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**147.25**	**147.25**	**0.00**	**0.00**	**0.00**	**0.00**	**147.25**	**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 Cooperative Extension

Org: UXFHCC - PI Charlotte Cross **Org Mgr: Cross, Charlotte 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: 13GHST - NH Office State Planning Def												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	47.44	47.44	0.00	0.00	0.00	0.00	47.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**47.44**	**47.44**	**0.00**	**0.00**	**0.00**	**0.00**	**47.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(115.06)	(115.06)	0.00	0.00	0.00	0.00	(115.06)	0.00	0.00	0.00	0.00
710Z	Travel-Other	115.06	115.06	0.00	0.00	0.00	0.00	115.06	0.00	0.00	0.00	0.00
7111	Supplies	(170.35)	(170.35)	0.00	0.00	0.00	0.00	(170.35)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,403.67)	(2,403.67)	0.00	0.00	0.00	0.00	(2,403.67)	0.00	0.00	0.00	0.00
7140	Postage	(856.54)	(856.54)	0.00	0.00	0.00	0.00	(856.54)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(382.18)	(382.18)	0.00	0.00	0.00	0.00	(382.18)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,527.43	4,527.43	0.00	0.00	0.00	0.00	4,527.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14.69**	**14.69**	**0.00**	**0.00**	**0.00**	**0.00**	**14.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GHST		**209.38**	**209.38**	**0.00**	**0.00**	**0.00**	**0.00**	**209.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B307 - 2000-2001 Tap												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
615F10	PAT	(6,000.10)	(6,000.10)	0.00	1,225.00	0.00	1,225.00	(7,225.10)	6,000.10	6,000.10	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,299.00	7,299.00	0.00	0.00	0.00	0.00	7,299.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,098.90**	**2,098.90**	**0.00**	**2,025.00**	**0.00**	**2,025.00**	**73.90**	**6,000.10**	**6,000.10**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	480.96	480.96	0.00	483.88	0.00	483.88	(2.92)	2,220.04	2,220.04	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	65.60	0.00	65.60	(65.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**480.96**	**480.96**	**0.00**	**549.48**	**0.00**	**549.48**	**(68.52)**	**2,220.04**	**2,220.04**	**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: 14B307		**2,579.86**	**2,579.86**	**0.00**	**2,574.48**	**0.00**	**2,574.48**	**5.38**	**8,220.14**	**8,220.14**	**0.00**	**0.00**
Fund: 14G020 - Teen Assessment Project												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(14,876.20)	(14,876.20)	0.00	0.00	0.00	0.00	(14,876.20)	0.00	0.00	14,876.20	14,876.20
615NZ0	PAT Unallocated Budget (Bud Only)	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
616F10	Extension Educator	(20,152.50)	(20,152.50)	0.00	0.00	0.00	0.00	(20,152.50)	0.00	0.00	20,152.50	20,152.50
616NZ0	Exten Educ Unallocated Bud(BudOnly)	24,004.00	24,004.00	0.00	0.00	0.00	0.00	24,004.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,435.00)	(6,435.00)	0.00	0.00	0.00	0.00	(6,435.00)	0.00	0.00	6,435.00	6,435.00
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		**40.30**	**40.30**	**0.00**	**0.00**	**0.00**	**0.00**	**40.30**	**0.00**	**0.00**	**41,463.70**	**41,463.70**

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

Org: UXFHCC - PI Charlotte Cross **Org Mgr: Cross, Charlotte 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: 14G020 - Teen Assessment Project												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(968.87)	(968.87)	0.00	0.00	0.00	0.00	(968.87)	0.00	0.00	13,150.87	13,150.87
Subtotal Account Pool: 65		**(968.87)**	**(968.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(968.87)**	**0.00**	**0.00**	**13,150.87**	**13,150.87**
Account Pool: 71 - Support												
7112	Research Supplies	(276.49)	(276.49)	0.00	0.00	0.00	0.00	(276.49)	0.00	0.00	276.49	276.49
7130	Printing and Copying	(4,192.97)	(4,192.97)	0.00	0.00	0.00	0.00	(4,192.97)	0.00	0.00	4,192.97	4,192.97
7140	Postage	(309.30)	(309.30)	0.00	0.00	0.00	0.00	(309.30)	0.00	0.00	309.30	309.30
71CZ	Other Expenses-Deductions	6,314.00	6,314.00	0.00	0.00	0.00	0.00	6,314.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,535.24**	**1,535.24**	**0.00**	**0.00**	**0.00**	**0.00**	**1,535.24**	**0.00**	**0.00**	**4,778.76**	**4,778.76**
Total Fund: 14G020		**606.67**	**606.67**	**0.00**	**0.00**	**0.00**	**0.00**	**606.67**	**0.00**	**0.00**	**59,393.33**	**59,393.33**
Fund: 14G097 - Comm Integrated Serv SYS Prgm												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(12,166.00)	(12,166.00)	786.76	7,900.00	0.00	7,900.00	(20,066.00)	12,166.00	12,166.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,294.00	20,294.00	0.00	0.00	0.00	0.00	20,294.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,128.00**	**8,128.00**	**786.76**	**7,900.00**	**0.00**	**7,900.00**	**228.00**	**12,166.00**	**12,166.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,982.60	2,982.60	310.78	3,120.54	0.00	3,120.54	(137.94)	4,501.40	4,501.40	0.00	0.00
Subtotal Account Pool: 65		**2,982.60**	**2,982.60**	**310.78**	**3,120.54**	**0.00**	**3,120.54**	**(137.94)**	**4,501.40**	**4,501.40**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,888.44	2,888.44	219.52	2,799.56	0.00	2,799.56	88.88	4,333.56	4,333.56	0.00	0.00
Subtotal Account Pool: 76		**2,888.44**	**2,888.44**	**219.52**	**2,799.56**	**0.00**	**2,799.56**	**88.88**	**4,333.56**	**4,333.56**	**0.00**	**0.00**
Total Fund: 14G097		**13,999.04**	**13,999.04**	**1,317.06**	**13,820.10**	**0.00**	**13,820.10**	**178.94**	**21,000.96**	**21,000.96**	**0.00**	**0.00**
Fund: 14N008 - Dover Coalition for Youth												
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	5,396.00	5,396.00
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**	**5,396.00**	**5,396.00**
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	1,942.56	1,942.56
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,942.56**	**1,942.56**
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	660.47	660.47
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.47**	**660.47**
Total Fund: 14N008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,999.03**	**7,999.03**
Fund: 14N009 - Teen Assessment-Dover & Exeter												

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

Org: UXFHCC - PI Charlotte Cross **Org Mgr: Cross, Charlotte 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: 14N009 - Teen Assessment-Dover & Exeter												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(0.10)	(0.10)	0.00	0.00	0.00	0.00	(0.10)	3,204.10	3,204.10	0.00	0.00
Subtotal Account Pool: 61		**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.10)**	**3,204.10**	**3,204.10**	**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	1,185.52	1,185.52	0.00	0.00
Subtotal Account Pool: 65		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**1,185.52**	**1,185.52**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	(4,389.62)	(4,389.62)	0.00	0.00	0.00	0.00	(4,389.62)	0.00	0.00	0.00	0.00
7112	Research Supplies	(13.50)	(13.50)	0.00	0.00	0.00	0.00	(13.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(8,814.91)	(8,814.91)	0.00	0.00	0.00	0.00	(8,814.91)	0.00	0.00	8,210.79	8,210.79
7140	Postage	(3,606.13)	(3,606.13)	0.00	0.00	0.00	0.00	(3,606.13)	0.00	0.00	3,606.13	3,606.13
714000	Postage-General	(406.84)	(406.84)	0.00	0.00	0.00	0.00	(406.84)	406.84	406.84	0.00	0.00
71CZ	Other Expenses-Deductions	17,431.00	17,431.00	0.00	0.00	0.00	0.00	17,431.00	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**	**406.84**	**406.84**	**11,816.92**	**11,816.92**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	449.90	449.90	0.00	0.00	0.00	0.00	449.90	0.00	0.00	1,063.51	1,063.51
760300	F&A Expenditures	(431.69)	(431.69)	0.00	0.00	0.00	0.00	(431.69)	431.69	431.69	0.00	0.00
Subtotal Account Pool: 76		**18.21**	**18.21**	**0.00**	**0.00**	**0.00**	**0.00**	**18.21**	**431.69**	**431.69**	**1,063.51**	**1,063.51**
Total Fund: 14N009		**218.21**	**218.21**	**0.00**	**0.00**	**0.00**	**0.00**	**218.21**	**5,228.15**	**5,228.15**	**12,880.43**	**12,880.43**
Fund: 14N158 - Teen Assessment Prgm Planning												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(3,348.00)	(3,348.00)	0.00	0.00	0.00	0.00	(3,348.00)	3,348.00	3,348.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,348.00	3,348.00	0.00	0.00	0.00	0.00	3,348.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,348.00**	**3,348.00**	**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	1,238.76	1,238.76	0.00	0.00
Subtotal Account Pool: 65		**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.24**	**1,238.76**	**1,238.76**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	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
760300	F&A Expenditures	(412.81)	(412.81)	0.00	0.00	0.00	0.00	(412.81)	412.81	412.81	0.00	0.00
Subtotal Account Pool: 76		**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.19**	**412.81**	**412.81**	**0.00**	**0.00**
Total Fund: 14N158		**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.43**	**4,999.57**	**4,999.57**	**0.00**	**0.00**
Fund: 14N233 - Adolescent Health Institute 2002												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	389.00	0.00	389.00	(389.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	391.00	391.00	0.00	0.00	0.00	0.00	391.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**391.00**	**391.00**	**0.00**	**389.00**	**0.00**	**389.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXFHCC - PI Charlotte Cross **Org Mgr: Cross, Charlotte 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: 14N233 - Adolescent Health Institute 2002												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	154.00	154.00	0.00	153.66	0.00	153.66	0.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**154.00**	**154.00**	**0.00**	**153.66**	**0.00**	**153.66**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717216	Oth Prof Ser-ServProvAgmt lt $9,999	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**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**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	455.00	455.00	0.00	454.27	0.00	454.27	0.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**455.00**	**455.00**	**0.00**	**454.27**	**0.00**	**454.27**	**0.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.54)	0.00	(0.54)	0.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(0.54)**	**0.00**	**(0.54)**	**0.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N233		**5,000.00**	**5,000.00**	**0.00**	**4,996.39**	**0.00**	**4,996.39**	**3.61**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N248 - TAP Community Connections for Youth												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	153.00	2,533.00	0.00	2,533.00	(2,533.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,238.00	4,238.00	0.00	0.00	0.00	0.00	4,238.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,238.00**	**4,238.00**	**153.00**	**2,533.00**	**0.00**	**2,533.00**	**1,705.00**	**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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	12.55	207.71	0.00	207.71	(207.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**348.00**	**348.00**	**12.55**	**207.71**	**0.00**	**207.71**	**140.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	414.00	414.00	14.90	246.66	0.00	246.66	167.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**414.00**	**414.00**	**14.90**	**246.66**	**0.00**	**246.66**	**167.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N248		**5,000.00**	**5,000.00**	**180.45**	**2,987.37**	**0.00**	**2,987.37**	**2,012.63**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N255 - Multi-Community Gender Study: TAP												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	462.00	462.00	0.00	0.00	0.00	0.00	462.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	607.62	4,580.00	0.00	4,580.00	(4,580.00)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	4,615.00	4,615.00	0.00	0.00	0.00	0.00	4,615.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,077.00**	**5,077.00**	**1,107.62**	**5,080.00**	**0.00**	**5,080.00**	**(3.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXFHCC - PI Charlotte Cross **Org Mgr: Cross, Charlotte 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: 14N255 - Multi-Community Gender Study: TAP												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,860.00	1,860.00	240.01	1,809.09	0.00	1,809.09	50.91	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	41.00	41.00	0.00	41.00	(41.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,860.00**	**1,860.00**	**281.01**	**1,850.09**	**0.00**	**1,850.09**	**9.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	5,502.00	5,502.00	0.00	0.00	0.00	0.00	5,502.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,273.12	0.00	2,273.12	(2,273.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,502.00**	**5,502.00**	**0.00**	**2,273.12**	**0.00**	**2,273.12**	**3,228.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,244.00	1,244.00	119.30	900.75	0.00	900.75	343.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,244.00**	**1,244.00**	**119.30**	**900.75**	**0.00**	**900.75**	**343.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N255		**13,683.00**	**13,683.00**	**1,507.93**	**10,103.96**	**0.00**	**10,103.96**	**3,579.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	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
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)	(9,505.69)	(9,505.69)	0.00	0.00	0.00	0.00	(9,505.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4.31**	**4.31**	**0.00**	**0.00**	**0.00**	**0.00**	**4.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	44.59	44.59	0.00	0.00	0.00	0.00	44.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**44.59**	**44.59**	**0.00**	**0.00**	**0.00**	**0.00**	**44.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7130	Printing and Copying	(1,022.17)	(1,022.17)	0.00	0.00	0.00	0.00	(1,022.17)	0.00	0.00	0.00	0.00
7140	Postage	(1,276.93)	(1,276.93)	0.00	0.00	0.00	0.00	(1,276.93)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(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
71CZ	Other Expenses-Deductions	5,199.10	5,199.10	0.00	0.00	0.00	0.00	5,199.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**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		**48.90**	**48.90**	**0.00**	**0.00**	**0.00**	**0.00**	**48.90**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 71 - Support												
7172	Other Professional Services	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	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**	**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: 1DXCC1 - PI Charlotte Cross												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	398.00	0.00	0.00	0.00	0.00	398.00	0.00	0.00	0.00	0.00

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

Org: UXFHCC - PI Charlotte Cross **Org Mgr: Cross, Charlotte 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: 1DXCC1 - PI Charlotte Cross											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**0.00**	**398.00**	**0.00**	**0.00**	**0.00**	**0.00**	**398.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DXCC1	**0.00**	**398.00**	**0.00**	**0.00**	**0.00**	**0.00**	**398.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXFHCC	**41,345.49**	**41,743.49**	**3,005.44**	**34,482.30**	**0.00**	**34,482.30**	**7,261.19**	**39,448.82**	**39,448.82**	**80,272.78**	**80,272.78**

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

Org: UXFHCP - 4-H Camps **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GX07 - Staff-Camps Greatest Resource												
Account Pool: 71 - Support												
7101	Out of State Travel	(152.50)	(152.50)	0.00	0.00	0.00	0.00	(152.50)	0.00	0.00	152.50	152.50
710100	Out-of-State Travel	(152.50)	(152.50)	0.00	0.00	0.00	0.00	(152.50)	152.50	152.50	0.00	0.00
7104	Non-Employee-Student Travel	(314.64)	(314.64)	0.00	0.00	0.00	0.00	(314.64)	0.00	0.00	314.64	314.64
710400	Student or Non-Emp Travel	(314.64)	(314.64)	0.00	0.00	0.00	0.00	(314.64)	314.64	314.64	0.00	0.00
710Z	Travel-Other	777.00	777.00	0.00	0.00	0.00	0.00	777.00	0.00	0.00	0.00	0.00
714000	Postage-General	(13.60)	(13.60)	0.00	0.00	0.00	0.00	(13.60)	13.60	13.60	0.00	0.00
71CZ	Other Expenses-Deductions	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**429.12**	**429.12**	**0.00**	**0.00**	**0.00**	**0.00**	**429.12**	**480.74**	**480.74**	**467.14**	**467.14**
Total Fund: 14GX07		**429.12**	**429.12**	**0.00**	**0.00**	**0.00**	**0.00**	**429.12**	**480.74**	**480.74**	**467.14**	**467.14**
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 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: 1DX2C0 - 4-H Camps												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,831.68	55,831.68
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	475.00	475.00
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**	**56,306.68**	**56,306.68**
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	4,729.78	4,729.78
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,729.78**	**4,729.78**

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

Org: UXFHCP - 4-H Camps **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2C0 - 4-H Camps												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,144.94	12,144.94
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.50	951.50
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	17,132.05	17,132.05
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	5,041.39	5,041.39
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(428.02)	(428.02)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,336.91	36,336.91
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.75	207.75
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.00)	(7.00)
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387.31	1,387.31
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.40	1,196.40
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,947.80	17,947.80
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.92	1,950.92
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	35.00	35.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,563.18	2,563.18
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094.95	1,094.95
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
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,559.67	2,559.67
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(428.02)**	**(428.02)**	**100,737.77**	**100,737.77**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DX2C0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(428.02)**	**(428.02)**	**161,774.23**	**161,774.23**
Fund: 1DX2C1 - 4-H Camps												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,916.44	84,916.44	18,590.54	18,590.54
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,861.75	6,861.75	8,602.00	8,602.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,778.19**	**91,778.19**	**27,192.54**	**27,192.54**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,709.33	7,709.33	2,284.17	2,284.17
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,709.33**	**7,709.33**	**2,284.17**	**2,284.17**

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

Org: UXFHCP - 4-H Camps **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2C1 - 4-H Camps												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583.45	1,583.45
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,881.32	12,881.32	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	1,097.62	1,097.62
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628.97	1,628.97	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.00	216.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.60	466.60	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	383.50	383.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,490.00	19,490.00	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	9,775.10	9,775.10
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,178.19	13,178.19	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,593.93	13,593.93
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,698.18	19,698.18	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	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	3,576.32	3,576.32
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,506.99	7,506.99
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,412.32	3,412.32	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.38	444.38	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,210.00	37,210.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	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	(6,431.98)	(6,431.98)	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627.36	1,627.36
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946.95	1,946.95	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	65.04	65.04
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.32	95.32	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205.00	2,205.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.94	260.94
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
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627.55	1,627.55
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.47	1,059.47
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.60	1,215.60
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,287.58	2,287.58	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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,277.83**	**70,277.83**	**83,003.87**	**83,003.87**
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,234.30	2,234.30	0.00	0.00
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(543.91)	(543.91)	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,690.39**	**1,690.39**	**0.00**	**0.00**
Total Fund: 1DX2C1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171,455.74**	**171,455.74**	**112,480.58**	**112,480.58**
Fund: 1DX2C2 - 4-H Camps												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	151,300.00	151,300.00	0.00	78,553.66	0.00	78,553.66	72,746.34	24,476.00	24,476.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,060.00	13,060.00	0.00	8,656.00	0.00	8,656.00	4,404.00	9,822.01	9,822.01	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.50	55.50	0.00	0.00
Subtotal Account Pool: 61		**164,360.00**	**164,360.00**	**0.00**	**87,209.66**	**0.00**	**87,209.66**	**77,150.34**	**34,353.51**	**34,353.51**	**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 Cooperative Extension

Org: UXFHCP - 4-H Camps **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2C2 - 4-H Camps												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	13,808.00	13,808.00	0.00	7,325.58	0.00	7,325.58	6,482.42	2,881.04	2,881.04	0.00	0.00
Subtotal Account Pool: 65		**13,808.00**	**13,808.00**	**0.00**	**7,325.58**	**0.00**	**7,325.58**	**6,482.42**	**2,881.04**	**2,881.04**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	19,883.34	0.00	19,883.34	(19,883.34)	1,148.48	1,148.48	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	135.63	0.00	135.63	(135.63)	2,019.22	2,019.22	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	942.00	0.00	942.00	(942.00)	2,245.00	2,245.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	22,958.80	0.00	22,958.80	(22,958.80)	1,209.45	1,209.45	0.00	0.00
710Z00	Travel-Other	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
711000	Purchasing Cards	0.00	0.00	0.00	7,090.99	0.00	7,090.99	(7,090.99)	12,558.99	12,558.99	0.00	0.00
711100	Supplies-General	75,242.00	75,242.00	0.00	22,152.30	0.00	22,152.30	53,089.70	11,609.00	11,609.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,809.12	0.00	1,809.12	(1,809.12)	3,118.47	3,118.47	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	252.31	0.00	252.31	(252.31)	160.54	160.54	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.58	167.58	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	5,406.40	0.00	5,406.40	(5,406.40)	10,368.41	10,368.41	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	669.82	0.00	669.82	(669.82)	121.75	121.75	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	275.95	0.00	275.95	(275.95)	703.08	703.08	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
717200	Other Professional Services-General	0.00	0.00	0.00	1,635.21	0.00	1,635.21	(1,635.21)	29,403.90	29,403.90	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	2,360.03	0.00	2,360.03	(2,360.03)	1,158.09	1,158.09	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	79.18	0.00	79.18	(79.18)	439.75	439.75	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	2,604.00	2,604.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	2,268.30	0.00	2,268.30	(2,268.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**104,242.00**	**104,242.00**	**0.00**	**88,069.38**	**0.00**	**88,069.38**	**16,172.62**	**79,035.71**	**79,035.71**	**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	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 74		**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: 78 - Utilities												
780030	Heating Fuels-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.25	897.25	0.00	0.00
780100	Electricity	4,500.00	4,500.00	0.00	1,822.39	0.00	1,822.39	2,677.61	1,352.83	1,352.83	0.00	0.00
Subtotal Account Pool: 78		**4,500.00**	**4,500.00**	**0.00**	**1,822.39**	**0.00**	**1,822.39**	**2,677.61**	**2,250.08**	**2,250.08**	**0.00**	**0.00**
Total Fund: 1DX2C2		**286,910.00**	**286,910.00**	**0.00**	**184,427.01**	**0.00**	**184,427.01**	**102,482.99**	**121,520.34**	**121,520.34**	**0.00**	**0.00**
Fund: 1DX2C3 - 4H Camps 03												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	157,500.00	20,334.00	20,334.00	0.00	20,334.00	137,166.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	21,060.00	5,777.50	7,757.50	0.00	7,757.50	13,302.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**178,560.00**	**26,111.50**	**28,091.50**	**0.00**	**28,091.50**	**150,468.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	14,999.00	2,193.36	2,359.68	0.00	2,359.68	12,639.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**14,999.00**	**2,193.36**	**2,359.68**	**0.00**	**2,359.68**	**12,639.32**	**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 Cooperative Extension

Org: UXFHCP - 4-H Camps **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2C3 - 4H Camps 03												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	36,000.00	2,213.29	2,378.29	2,200.00	4,578.29	31,421.71	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	99.25	988.19	0.00	988.19	(988.19)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	160.00	2,265.00	0.00	2,265.00	(2,265.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	267.00	267.00	0.00	267.00	(267.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	19,320.29	25,282.95	0.00	25,282.95	(25,282.95)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	72,151.00	4,523.51	5,486.33	0.00	5,486.33	66,664.67	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	2,388.99	3,399.99	1,260.00	4,659.99	(4,659.99)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	855.00	855.00	0.00	855.00	(855.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	365.01	479.41	0.00	479.41	(479.41)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	72.00	20,496.00	0.00	20,496.00	(20,496.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	606.71	1,084.61	0.00	1,084.61	(1,084.61)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	125.40	125.40	0.00	125.40	(125.40)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	400.00	2,240.00	0.00	2,240.00	(2,240.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	228.45	0.00	228.45	(228.45)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	20.70	20.70	0.00	20.70	(20.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**108,151.00**	**31,417.15**	**65,692.32**	**3,460.00**	**69,152.32**	**38,998.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780030	Heating Fuels-Propane	0.00	4,500.00	0.00	1,699.34	0.00	1,699.34	2,800.66	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	383.35	541.81	0.00	541.81	(541.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**4,500.00**	**383.35**	**2,241.15**	**0.00**	**2,241.15**	**2,258.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DX2C3		**0.00**	**306,210.00**	**60,105.36**	**98,384.65**	**3,460.00**	**101,844.65**	**204,365.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2C9 - 4-H Camps												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		**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**

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

Org: UXFHCP - 4-H Camps **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2C9 - 4-H Camps												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	693.52	693.52
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.40	300.40	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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**	**300.40**	**300.40**	**693.52**	**693.52**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	33,381.53	33,381.53	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,381.53**	**33,381.53**	**0.00**	**0.00**
Total Fund: 1DX2C9		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,681.93**	**33,681.93**	**693.52**	**693.52**
Fund: 1GX001 - 4-HGallupe Estate												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
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**

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

Org: UXFHCP - 4-H Camps **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GX001 - 4-HGallupe Estate												
Total Fund: 1GX001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX002 - 4-H Camps Gifts												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,112.43	2,112.43	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.93	469.93
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,657.69	9,657.69	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.10	45.10	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,460.00	9,460.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,815.22**	**11,815.22**	**9,929.93**	**9,929.93**
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.65	717.65	0.00	0.00
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.50	225.50	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**943.15**	**943.15**	**0.00**	**0.00**
Total Fund: 1GX002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,758.37**	**12,758.37**	**9,929.93**	**9,929.93**
Total Org: UXFHCP		**290,339.12**	**596,549.12**	**60,105.36**	**282,811.66**	**3,460.00**	**286,271.66**	**310,277.46**	**339,469.10**	**339,469.10**	**285,345.40**	**285,345.40**

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

Org: UXFHFD - 4-H Foundation **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH27 - Smith Lever State												
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: 11XH27		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX010 - CE Gifts 4-H Foundation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	3,300.00	0.00	3,300.00	(3,300.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,053.75	0.00	1,053.75	(1,053.75)	2,611.00	2,611.00	3,503.75	3,503.75
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**4,353.75**	**0.00**	**4,353.75**	**(4,353.75)**	**2,611.00**	**2,611.00**	**3,503.75**	**3,503.75**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	365.73	0.00	365.73	(365.73)	219.31	219.31	294.32	294.32
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**365.73**	**0.00**	**365.73**	**(365.73)**	**219.31**	**219.31**	**294.32**	**294.32**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.26	106.26
710000	In-State Travel	0.00	0.00	25.92	377.22	0.00	377.22	(377.22)	494.61	494.61	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	780.01	0.00	780.01	(780.01)	1,028.16	1,028.16	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	3,750.00	0.00	3,750.00	(3,750.00)	1,519.00	1,519.00	0.00	0.00
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	63.51	0.00	63.51	(63.51)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,565.40)	(1,565.40)
711100	Supplies-General	0.00	0.00	1,972.01	3,761.91	1,784.30	5,546.21	(5,546.21)	3,905.27	3,905.27	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	70.00	70.00
713000	Printing & Copying-General	0.00	0.00	61.55	4,420.35	0.00	4,420.35	(4,420.35)	5,283.36	5,283.36	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.83	529.83
714000	Postage-General	0.00	0.00	218.40	931.74	0.00	931.74	(931.74)	535.06	535.06	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	2,150.00	2,150.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,131.00	0.00	3,131.00	(3,131.00)	2,150.00	2,150.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,250.00	0.00	2,250.00	(2,250.00)	300.00	300.00	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	2,355.00	2,355.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	1,165.56	0.00	1,165.56	(1,165.56)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.50	217.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,929.53	0.00	2,929.53	(2,929.53)	2,423.42	2,423.42	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
719100	Membership Dues & Fees	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	120.00	120.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	28.50	0.00	28.50	(28.50)	500.00	500.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
71CF00	Gifts Transferred to UNH	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**	**2,277.88**	**31,594.33**	**1,784.30**	**33,378.63**	**(33,378.63)**	**20,613.88**	**20,613.88**	**1,613.19**	**1,613.19**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(32.00)	0.00	(32.00)	32.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(32.00)**	**0.00**	**(32.00)**	**32.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXFHFD - 4-H Foundation **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GX010 - CE Gifts 4-H Foundation												
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	283.50	0.00	283.50	(283.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**283.50**	**0.00**	**283.50**	**(283.50)**	**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: 1GX010		**0.00**	**0.00**	**2,277.88**	**36,565.31**	**1,784.30**	**38,349.61**	**(38,349.61)**	**23,444.19**	**23,444.19**	**5,411.26**	**5,411.26**
Fund: 1GX014 - 4-H Sheep Program 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: 1GX014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 1GX015 - Coos County 4-H Youth Dev 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
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.00	494.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**494.00**	**494.00**	**0.00**	**0.00**
Total Fund: 1GX015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**494.00**	**494.00**	**0.00**	**0.00**
Fund: 1GX016 - Ruth Kimball 4-H Endowed Fund												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	76.40	76.40	0.00	76.40	(76.40)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	246.65	749.34	0.00	749.34	(749.34)	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	179.00	179.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	331.05	0.00	331.05	(331.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**323.05**	**1,156.79**	**0.00**	**1,156.79**	**(1,156.79)**	**179.00**	**179.00**	**0.00**	**0.00**
Total Fund: 1GX016		**0.00**	**0.00**	**323.05**	**1,156.79**	**0.00**	**1,156.79**	**(1,156.79)**	**179.00**	**179.00**	**0.00**	**0.00**
Fund: 1GX017 - Skoglung Endowed 4-H Fund												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	918.00	918.00	0.00	918.00	(918.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	206.50	206.50	0.00	206.50	(206.50)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	147.57	147.57	0.00	147.57	(147.57)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	527.60	0.00	527.60	(527.60)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	38.00	0.00	38.00	(38.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	13.99	0.00	13.99	(13.99)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	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**	**1,272.07**	**1,916.66**	**0.00**	**1,916.66**	**(1,916.66)**	**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 Cooperative Extension

Org: UXFHFD - 4-H Foundation **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GX017 - Skoglung Endowed 4-H Fund												
Total Fund: 1GX017		**0.00**	**0.00**	**1,272.07**	**1,916.66**	**0.00**	**1,916.66**	**(1,916.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX018 - Carl Hess 4-H Memorial Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	2,591.57	0.00	2,591.57	(2,591.57)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**500.00**	**3,091.57**	**0.00**	**3,091.57**	**(3,091.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GX018		**0.00**	**0.00**	**500.00**	**3,091.57**	**0.00**	**3,091.57**	**(3,091.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX019 - NH 4-H Milk Dealers Fund												
Account Pool: 71 - Support												
71C000	Awards to Non-Employee-Students	0.00	0.00	700.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**700.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GX019		**0.00**	**0.00**	**700.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX020 - George D Kidder 4-H Fund												
Account Pool: 71 - Support												
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**660.00**	**0.00**	**660.00**	**(660.00)**	**0.00**	**0.00**	**600.00**	**600.00**
Total Fund: 1GX020		**0.00**	**0.00**	**0.00**	**660.00**	**0.00**	**660.00**	**(660.00)**	**0.00**	**0.00**	**600.00**	**600.00**
Fund: 1GX021 - Carroll T Stoddard 4-H 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	427.08	427.08
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00	428.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**428.00**	**428.00**	**427.08**	**427.08**
Total Fund: 1GX021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**428.00**	**428.00**	**427.08**	**427.08**
Fund: 1GX027 - Internat'l 4-H Youth Exchange												
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
713000	Printing & Copying-General	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: 71		**0.00**	**0.00**	**0.00**	**6.60**	**0.00**	**6.60**	**(6.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GX027		**0.00**	**0.00**	**0.00**	**6.60**	**0.00**	**6.60**	**(6.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX028 - NH 4-H Alliance Endowed 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 Cooperative Extension

Org: UXFHFD - 4-H Foundation **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GX028 - NH 4-H Alliance Endowed Fund												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GX028		**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX029 - Anna Mosher Boardman 4-H Fund												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	141.00	141.00	0.00	141.00	(141.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	350.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	711.73	711.73	0.00	711.73	(711.73)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	173.67	173.67	0.00	173.67	(173.67)	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
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,376.40**	**1,376.40**	**0.00**	**1,376.40**	**(1,376.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GX029		**0.00**	**0.00**	**1,376.40**	**1,376.40**	**0.00**	**1,376.40**	**(1,376.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXFHFD		**0.00**	**0.00**	**6,849.40**	**45,873.33**	**1,784.30**	**47,657.63**	**(47,657.63)**	**25,045.19**	**25,045.19**	**6,438.34**	**6,438.34**

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

Org: UXFHJS - PI Julia Steed Mawson **Org Mgr: Mawson, Julia Steed**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G048 - 4-H Goes to Sea												
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	120.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(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
Subtotal Account Pool: 61		**23,000.00**	**23,000.00**	**120.00**	**120.00**	**0.00**	**120.00**	**22,880.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,437.00	3,437.00	0.00	0.00	0.00	0.00	3,437.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	9.84	9.84	0.00	9.84	(9.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,437.00**	**3,437.00**	**9.84**	**9.84**	**0.00**	**9.84**	**3,427.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
7112	Research 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
Subtotal Account Pool: 71		**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**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,253.00	10,253.00	0.00	0.00	0.00	0.00	10,253.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,253.00**	**10,253.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,253.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G048		**49,690.00**	**49,690.00**	**129.84**	**129.84**	**0.00**	**129.84**	**49,560.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N140 - Growing Togerther												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,574.00)	(6,574.00)	0.00	0.00	0.00	0.00	(6,574.00)	6,574.00	6,574.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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
Subtotal Account Pool: 61		**6.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**6,574.00**	**6,574.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	553.00	553.00	0.00	0.00	0.00	0.00	553.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(552.22)	(552.22)	0.00	0.00	0.00	0.00	(552.22)	552.22	552.22	0.00	0.00
Subtotal Account Pool: 65		**0.78**	**0.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.78**	**552.22**	**552.22**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	(985.76)	(985.76)	0.00	0.00	0.00	0.00	(985.76)	0.00	0.00	985.76	985.76
711200	Research Supplies	(1,279.49)	(1,279.49)	0.00	0.00	0.00	0.00	(1,279.49)	1,279.49	1,279.49	0.00	0.00
713000	Printing & Copying-General	(154.88)	(154.88)	0.00	0.00	0.00	0.00	(154.88)	154.88	154.88	0.00	0.00
719200	Employee Recruiting-General	(77.00)	(77.00)	0.00	0.00	0.00	0.00	(77.00)	77.00	77.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2.87**	**2.87**	**0.00**	**0.00**	**0.00**	**0.00**	**2.87**	**1,511.37**	**1,511.37**	**985.76**	**985.76**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	778.27	778.27	0.00	0.00	0.00	0.00	778.27	0.00	0.00	88.73	88.73
760300	F&A Expenditures	(777.16)	(777.16)	0.00	0.00	0.00	0.00	(777.16)	777.16	777.16	0.00	0.00
Subtotal Account Pool: 76		**1.11**	**1.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1.11**	**777.16**	**777.16**	**88.73**	**88.73**
Total Fund: 14N140		**10.76**	**10.76**	**0.00**	**0.00**	**0.00**	**0.00**	**10.76**	**9,414.75**	**9,414.75**	**1,074.49**	**1,074.49**
Fund: 14N231 - Strengthening the 4-H Green Thumb												

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

Org: UXFHJS - PI Julia Steed Mawson **Org Mgr: Mawson, Julia Steed**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N231 - Strengthening the 4-H Green Thumb												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	6,174.00	6,174.00	0.00	0.00	0.00	0.00	6,174.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,174.00**	**6,174.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,174.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,429.03	2,208.20	0.00	2,208.20	(2,208.20)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	34.98	0.00	34.98	(34.98)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	213.50	213.50	0.00	213.50	(213.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**1,642.53**	**2,806.68**	**0.00**	**2,806.68**	**193.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	826.00	826.00	144.00	248.78	0.00	248.78	577.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**826.00**	**826.00**	**144.00**	**248.78**	**0.00**	**248.78**	**577.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N231		**10,000.00**	**10,000.00**	**1,786.53**	**3,055.46**	**0.00**	**3,055.46**	**6,944.54**	**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)	2,820.00	2,820.00	0.00	0.00	0.00	0.00	2,820.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,820.00**	**2,820.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,820.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**215.00**	**215.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	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: 71		**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**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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: 76		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**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: 15C269 - Strengthening the 4-H Green Thumb												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	757.79	12,400.00	0.00	12,400.00	(12,400.00)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	12,400.00	12,400.00	0.00	0.00	0.00	0.00	12,400.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,682.75	2,682.75	0.00	2,682.75	(2,682.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,400.00**	**12,400.00**	**3,440.54**	**15,082.75**	**0.00**	**15,082.75**	**(2,682.75)**	**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 Cooperative Extension

Org: UXFHJS - PI Julia Steed Mawson **Org Mgr: Mawson, Julia Steed**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C269 - Strengthening the 4-H Green Thumb												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,898.00	4,898.00	299.33	4,898.04	0.00	4,898.04	(0.04)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	219.99	219.99	0.00	219.99	(219.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,898.00**	**4,898.00**	**519.32**	**5,118.03**	**0.00**	**5,118.03**	**(220.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,498.00	4,498.00	511.15	4,733.75	0.00	4,733.75	(235.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,498.00**	**4,498.00**	**511.15**	**4,733.75**	**0.00**	**4,733.75**	**(235.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C269		**21,796.00**	**21,796.00**	**4,471.01**	**24,934.53**	**0.00**	**24,934.53**	**(3,138.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C300 - 4-H Goes to Sea												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	28,329.00	28,329.00	0.00	0.00	0.00	0.00	28,329.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**28,329.00**	**28,329.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,329.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,108.00	11,108.00	0.00	0.00	0.00	0.00	11,108.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**11,108.00**	**11,108.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,108.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,254.00	10,254.00	0.00	0.00	0.00	0.00	10,254.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,254.00**	**10,254.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,254.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C300		**49,691.00**	**49,691.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,691.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXFHJS		**136,187.76**	**136,187.76**	**6,387.38**	**28,119.83**	**0.00**	**28,119.83**	**108,067.93**	**9,414.75**	**9,414.75**	**1,074.49**	**1,074.49**

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

Org: UXFHWB - PI Wendy Brock **Org Mgr: Brock, Wendy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N197 - 4-H Centennial												
Account Pool: 61 - Salaries and Wages												
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
61CPEU	[NSE] Supplemental	(1,249.95)	(1,249.95)	0.00	0.00	0.00	0.00	(1,249.95)	1,249.95	1,249.95	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,750.05**	**4,750.05**	**0.00**	**0.00**	**0.00**	**0.00**	**4,750.05**	**1,249.95**	**1,249.95**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,934.00	1,934.00	0.00	0.00	0.00	0.00	1,934.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(104.99)	(104.99)	0.00	0.00	0.00	0.00	(104.99)	104.99	104.99	0.00	0.00
Subtotal Account Pool: 65		**1,829.01**	**1,829.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1,829.01**	**104.99**	**104.99**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(4,580.44)	(4,580.44)	0.00	691.62	0.00	691.62	(5,272.06)	4,580.44	4,580.44	0.00	0.00
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	0.00	273.00	0.00	273.00	(273.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	404.16	404.16	0.00	404.16	(404.16)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,317.65)	(1,317.65)	0.00	3,111.91	0.00	3,111.91	(4,429.56)	1,317.65	1,317.65	0.00	0.00
7112	Research Supplies	12,066.00	12,066.00	0.00	0.00	0.00	0.00	12,066.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(16.22)	(16.22)	0.00	0.00	0.00	0.00	(16.22)	16.22	16.22	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(10.00)	(10.00)	0.00	5,050.40	0.00	5,050.40	(5,060.40)	10.00	10.00	0.00	0.00
Subtotal Account Pool: 71		**6,141.69**	**6,141.69**	**404.16**	**10,281.09**	**0.00**	**10,281.09**	**(4,139.40)**	**5,924.31**	**5,924.31**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740462	Construct-Landscaping	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		**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**
Total Fund: 14N197		**14,220.75**	**14,220.75**	**404.16**	**10,281.09**	**0.00**	**10,281.09**	**3,939.66**	**5,779.25**	**5,779.25**	**0.00**	**0.00**
Fund: 14N278 - Engaging Youth Serving Community												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
Subtotal Account Pool: 61		**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**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,718.00	1,718.00	0.00	0.00	0.00	0.00	1,718.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,718.00**	**1,718.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,718.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	13,920.00	13,920.00	0.00	0.00	0.00	0.00	13,920.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	454.61	1,367.88	0.00	1,367.88	(1,367.88)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	265.37	0.00	265.37	(265.37)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	21.03	21.03	0.00	21.03	(21.03)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	471.94	471.94	0.00	471.94	(471.94)	0.00	0.00	0.00	0.00
7112	Research Supplies	14,412.00	14,412.00	0.00	0.00	0.00	0.00	14,412.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	160.36	160.36	0.00	160.36	(160.36)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	119.51	0.00	119.51	(119.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**28,332.00**	**28,332.00**	**1,107.94**	**2,511.09**	**0.00**	**2,511.09**	**25,820.91**	**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 Cooperative Extension

Org: UXFHWB - PI Wendy Brock **Org Mgr: Brock, Wendy L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N278 - Engaging Youth Serving Community											
Total Fund: 14N278	**34,400.00**	**34,400.00**	**1,107.94**	**2,511.09**	**0.00**	**2,511.09**	**31,888.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXFHWB	**48,620.75**	**48,620.75**	**1,512.10**	**12,792.18**	**0.00**	**12,792.18**	**35,828.57**	**5,779.25**	**5,779.25**	**0.00**	**0.00**

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

Org: UXFHYD - 4-H Youth Development **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X205 - EXT 4-H												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	9,225.12	9,225.12	0.00	23,570.09	0.00	23,570.09	(14,344.97)	3,739.88	3,739.88	0.00	0.00
616F10	Extension Educator	43,667.82	43,667.82	0.00	6,000.00	0.00	6,000.00	37,667.82	16,463.18	16,463.18	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,000.00	11,000.00	0.00	140.00	0.00	140.00	10,860.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(241.25)	(241.25)	0.00	146.25	0.00	146.25	(387.50)	241.25	241.25	0.00	0.00
61SNWS	College Work Study	(1,197.11)	(1,197.11)	0.00	1,957.41	0.00	1,957.41	(3,154.52)	1,197.11	1,197.11	0.00	0.00
Subtotal Account Pool: 61		**62,454.58**	**62,454.58**	**0.00**	**31,813.75**	**0.00**	**31,813.75**	**30,640.83**	**21,641.42**	**21,641.42**	**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												
710000	In-State Travel	8,253.49	8,253.49	0.00	3,262.50	0.00	3,262.50	4,990.99	3,496.51	3,496.51	0.00	0.00
710100	Out-of-State Travel	(3,044.96)	(3,044.96)	0.00	3,730.67	0.00	3,730.67	(6,775.63)	3,044.96	3,044.96	0.00	0.00
710300	Conference Registration Fees	(585.00)	(585.00)	0.00	1,779.00	0.00	1,779.00	(2,364.00)	585.00	585.00	0.00	0.00
710310	Workshop Registration Fees	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	175.00	175.00	0.00	0.00
711000	Purchasing Cards	(3,476.04)	(3,476.04)	0.00	2,278.32	0.00	2,278.32	(5,754.36)	3,476.04	3,476.04	0.00	0.00
711100	Supplies-General	41,542.33	37,542.33	0.00	7,770.97	0.00	7,770.97	29,771.36	1,728.56	1,718.67	0.00	0.00
713000	Printing & Copying-General	(3,520.99)	(3,520.99)	0.00	79.20	0.00	79.20	(3,600.19)	3,509.99	3,509.99	0.00	0.00
714000	Postage-General	(5,900.66)	(5,900.66)	0.00	2,187.67	0.00	2,187.67	(8,088.33)	5,900.66	5,900.66	0.00	0.00
716000	Maintenance & Repairs-General	(240.00)	(240.00)	0.00	143.00	0.00	143.00	(383.00)	240.00	240.00	0.00	0.00
716100	Rentals & Leases-General	(1,938.08)	(1,938.08)	0.00	1,502.23	0.00	1,502.23	(3,440.31)	1,938.08	1,938.08	0.00	0.00
716110	Rentals-Copier	(1,105.69)	(1,105.69)	0.00	2,000.77	0.00	2,000.77	(3,106.46)	1,105.69	1,105.69	0.00	0.00
717200	Other Professional Services-General	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,727.37)	(2,727.37)	0.00	5,699.03	0.00	5,699.03	(8,426.40)	2,727.37	2,727.37	0.00	0.00
718014	Telecom-Telephone Equipment	(420.00)	(420.00)	0.00	105.00	0.00	105.00	(525.00)	420.00	420.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,164.47)	(1,164.47)	0.00	2,137.03	0.00	2,137.03	(3,301.50)	1,164.47	1,164.47	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(699.92)	(699.92)	0.00	218.81	0.00	218.81	(918.73)	699.92	699.92	0.00	0.00
Subtotal Account Pool: 71		**24,797.64**	**20,797.64**	**0.00**	**35,144.20**	**0.00**	**35,144.20**	**(14,346.56)**	**30,212.25**	**30,202.36**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	817.72	817.72	0.00	0.00	0.00	0.00	817.72	(817.72)	(817.72)	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		**817.72**	**817.72**	**0.00**	**0.00**	**0.00**	**0.00**	**817.72**	**(817.72)**	**(817.72)**	**0.00**	**0.00**
Total Fund: 11X205		**88,069.94**	**84,069.94**	**0.00**	**66,957.95**	**0.00**	**66,957.95**	**17,111.99**	**51,035.95**	**51,026.06**	**0.00**	**0.00**
Fund: 11X222 - COUNTY 4-H												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	11,567.02	11,567.02	0.00	7,162.36	0.00	7,162.36	4,404.66	4,932.98	4,932.98	0.00	0.00
616F10	Extension Educator	46,340.79	46,340.79	0.00	50,736.22	0.00	50,736.22	(4,395.43)	47,072.21	47,072.21	0.00	0.00
Subtotal Account Pool: 61		**57,907.81**	**57,907.81**	**0.00**	**57,898.58**	**0.00**	**57,898.58**	**9.23**	**52,005.19**	**52,005.19**	**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 Cooperative Extension

Org: UXFHYD - 4-H Youth Development **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X222 - COUNTY 4-H												
Total Fund: 11X222		**57,907.81**	**57,907.81**	**0.00**	**57,898.58**	**0.00**	**57,898.58**	**9.23**	**52,005.19**	**52,005.19**	**0.00**	**0.00**
Fund: 11X223 - EXT 4-H 3C												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	33,053.15	33,053.15	0.00	34,834.15	0.00	34,834.15	(1,781.00)	11,531.85	11,531.85	0.00	0.00
Subtotal Account Pool: 61		**33,053.15**	**33,053.15**	**0.00**	**34,834.15**	**0.00**	**34,834.15**	**(1,781.00)**	**11,531.85**	**11,531.85**	**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												
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	781.00	781.00	0.00	0.00	0.00	0.00	781.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,781.00**	**1,781.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,781.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X223		**34,834.15**	**34,834.15**	**0.00**	**34,834.15**	**0.00**	**34,834.15**	**0.00**	**11,531.85**	**11,531.85**	**0.00**	**0.00**
Fund: 11X234 - 4-H Youth Development - SL												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	12,965.00	12,965.00	5,668.26	28,123.41	0.00	28,123.41	(15,158.41)	0.00	0.00	0.00	0.00
616F10	Extension Educator	60,131.00	60,131.00	6,000.02	45,000.00	0.00	45,000.00	15,131.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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
61SNSH	Student Labor	0.00	0.00	130.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	125.50	907.68	0.00	907.68	(907.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**84,096.00**	**84,096.00**	**11,923.78**	**74,531.09**	**0.00**	**74,531.09**	**9,564.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	11,750.00	11,750.00	2,076.40	3,523.96	0.00	3,523.96	8,226.04	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	561.20	0.00	561.20	(561.20)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	711.70	4,193.49	0.00	4,193.49	(4,193.49)	0.00	0.00	0.00	0.00
711100	Supplies-General	39,250.00	39,250.00	649.00	3,753.13	0.00	3,753.13	35,496.87	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,400.32	(3,209.00)	191.32	(191.32)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	2,339.88	5,764.83	0.00	5,764.83	(5,764.83)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	240.00	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	635.00	0.00	635.00	(635.00)	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	721.95	2,818.68	0.00	2,818.68	(2,818.68)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	306.55	1,213.58	0.00	1,213.58	(1,213.58)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	130.00	179.57	0.00	179.57	(179.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**51,000.00**	**51,000.00**	**7,175.48**	**26,893.76**	**(3,209.00)**	**23,684.76**	**27,315.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X234		**135,096.00**	**135,096.00**	**19,099.26**	**101,424.85**	**(3,209.00)**	**98,215.85**	**36,880.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X251 - County 4-H & Youth Dev - SL												
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 Cooperative Extension

Org: UXFHYD - 4-H Youth Development **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X251 - County 4-H & Youth Dev - SL												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	16,500.00	16,500.00	2,821.12	21,166.67	0.00	21,166.67	(4,666.67)	0.00	0.00	0.00	0.00
616F10	Extension Educator	93,413.00	93,413.00	22,679.46	159,481.43	0.00	159,481.43	(66,068.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**109,913.00**	**109,913.00**	**25,500.58**	**180,648.10**	**0.00**	**180,648.10**	**(70,735.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X251		**109,913.00**	**109,913.00**	**25,500.58**	**180,648.10**	**0.00**	**180,648.10**	**(70,735.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X252 - 4-H Smith Lever 3C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	46,366.00	46,366.00	0.00	0.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	4,194.84	11,875.85	0.00	11,875.85	(11,875.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**46,366.00**	**46,366.00**	**4,194.84**	**11,875.85**	**0.00**	**11,875.85**	**34,490.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	210.56	0.00	210.56	(210.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**210.56**	**0.00**	**210.56**	**(210.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X252		**46,366.00**	**46,366.00**	**4,194.84**	**12,086.41**	**0.00**	**12,086.41**	**34,279.59**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X253 - Resource Economics												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	15,333.00	15,333.00	0.00	0.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,333.00**	**15,333.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,333.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X253		**15,333.00**	**15,333.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,333.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH16 - Smith Lever State												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(14,003.17)	(14,003.17)	0.00	0.00	0.00	0.00	(14,003.17)	9,225.12	9,225.12	14,606.60	14,606.60
616F10	Extension Educator	(8,449.32)	(8,449.32)	0.00	0.00	0.00	0.00	(8,449.32)	44,069.22	44,069.22	23,067.90	23,067.90
616PBN	Extension Educ-Bonus & Recruitment	(466.00)	(466.00)	0.00	0.00	0.00	0.00	(466.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(44,876.81)	(44,876.81)	0.00	0.00	0.00	0.00	(44,876.81)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(132,477.50)	(132,477.50)	0.00	0.00	0.00	0.00	(132,477.50)	0.00	0.00	10,021.50	10,021.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	166,839.72	166,839.72	0.00	0.00	0.00	0.00	166,839.72	5,687.50	5,687.50	7,499.50	7,499.50
61CPSU	[Nse] Supplemental	(880.00)	(880.00)	0.00	0.00	0.00	0.00	(880.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,188.80)	(1,188.80)	0.00	0.00	0.00	0.00	(1,188.80)	191.00	191.00	1,504.94	1,504.94
61SNWS	College Work Study	(24,817.47)	(24,817.47)	0.00	0.00	0.00	0.00	(24,817.47)	1,113.23	1,113.23	2,588.81	2,588.81
61U000	Salary Offset Account	(22,203.00)	(22,203.00)	0.00	0.00	0.00	0.00	(22,203.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(82,522.35)**	**(82,522.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(82,522.35)**	**60,286.07**	**60,286.07**	**59,289.25**	**59,289.25**
Account Pool: 65 - Fringe Benefits												
65RA10	Retirement TIAA-CREF	0.00	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 Cooperative Extension

Org: UXFHYD - 4-H Youth Development **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH16 - Smith Lever State												
Account Pool: 71 - Support												
7100	In-State Travel	64,289.00	64,289.00	0.00	0.00	0.00	0.00	64,289.00	0.00	0.00	7,611.62	7,611.62
710000	In-State Travel	7,541.65	7,541.65	0.00	0.00	0.00	0.00	7,541.65	3,708.35	3,708.35	0.00	0.00
710005	In-State Travel-Recruiting	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	(79,693.61)	(79,693.61)	0.00	0.00	0.00	0.00	(79,693.61)	0.00	0.00	6,500.28	6,500.28
710100	Out-of-State Travel	(2,696.41)	(2,696.41)	0.00	0.00	0.00	0.00	(2,696.41)	2,696.41	2,696.41	0.00	0.00
710105	Out-of-State Travel-Recruiting	(1,379.70)	(1,379.70)	0.00	0.00	0.00	0.00	(1,379.70)	1,379.70	1,379.70	0.00	0.00
7102	Foreign Travel	(1,208.45)	(1,208.45)	0.00	0.00	0.00	0.00	(1,208.45)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(21,232.50)	(21,232.50)	0.00	0.00	0.00	0.00	(21,232.50)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	293.54	293.54	0.00	0.00	0.00	0.00	293.54	0.00	0.00	0.00	0.00
710Z	Travel-Other	(572.70)	(572.70)	0.00	0.00	0.00	0.00	(572.70)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(19,142.90)	(19,142.90)	0.00	0.00	0.00	0.00	(19,142.90)	0.00	0.00	3,719.81	3,719.81
711000	Purchasing Cards	(4,444.83)	(4,444.83)	0.00	0.00	0.00	0.00	(4,444.83)	4,444.83	4,444.83	0.00	0.00
7111	Supplies	(85,860.71)	(85,860.71)	0.00	0.00	0.00	0.00	(85,860.71)	0.00	0.00	10,233.88	10,233.88
711100	Supplies-General	36,028.94	36,028.94	0.00	0.00	0.00	0.00	36,028.94	8,241.06	8,241.06	0.00	0.00
7130	Printing and Copying	(62,691.83)	(62,691.83)	0.00	0.00	0.00	0.00	(62,691.83)	0.00	0.00	1,963.46	1,963.46
713000	Printing & Copying-General	(2,086.77)	(2,086.77)	0.00	0.00	0.00	0.00	(2,086.77)	2,086.77	2,086.77	0.00	0.00
713010	Printing & Copying-Publications	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
7140	Postage	(55,633.77)	(55,633.77)	0.00	0.00	0.00	0.00	(55,633.77)	0.00	0.00	6,429.09	6,429.09
714000	Postage-General	(2,627.28)	(2,627.28)	0.00	0.00	0.00	0.00	(2,627.28)	2,627.28	2,627.28	0.00	0.00
7150	Non-Capitalizable Equipment	(1,933.40)	(1,933.40)	0.00	0.00	0.00	0.00	(1,933.40)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(20,333.04)	(20,333.04)	0.00	0.00	0.00	0.00	(20,333.04)	0.00	0.00	173.54	173.54
716000	Maintenance & Repairs-General	(179.00)	(179.00)	0.00	0.00	0.00	0.00	(179.00)	179.00	179.00	0.00	0.00
7161	Rentals-Leases	(77,935.03)	(77,935.03)	0.00	0.00	0.00	0.00	(77,935.03)	0.00	0.00	7,792.16	7,792.16
716100	Rentals & Leases-General	(3,960.66)	(3,960.66)	0.00	0.00	0.00	0.00	(3,960.66)	3,960.66	3,960.66	0.00	0.00
7172	Other Professional Services	(837.72)	(837.72)	0.00	0.00	0.00	0.00	(837.72)	0.00	0.00	350.00	350.00
717200	Other Professional Services-General	(730.00)	(730.00)	0.00	0.00	0.00	0.00	(730.00)	730.00	730.00	0.00	0.00
7180	Telecommunications	(135,244.70)	(135,244.70)	0.00	0.00	0.00	0.00	(135,244.70)	0.00	0.00	9,825.94	9,825.94
718000	Telecom-General	(6.63)	(6.63)	0.00	0.00	0.00	0.00	(6.63)	6.63	6.63	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(4,899.35)	(4,899.35)	0.00	0.00	0.00	0.00	(4,899.35)	4,899.35	4,899.35	0.00	0.00
718014	Telecom-Telephone Equipment	(179.95)	(179.95)	0.00	0.00	0.00	0.00	(179.95)	179.95	179.95	0.00	0.00
718016	Telecom-Usage (Tolls)	(2,119.14)	(2,119.14)	0.00	0.00	0.00	0.00	(2,119.14)	2,119.14	2,119.14	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(9,840.11)	(9,840.11)	0.00	0.00	0.00	0.00	(9,840.11)	0.00	0.00	1,113.72	1,113.72
719000	Business Meals-Meetings-Non Travel	(578.14)	(578.14)	0.00	0.00	0.00	0.00	(578.14)	578.14	578.14	0.00	0.00
7191	Membership Dues and Fees	(3,344.00)	(3,344.00)	0.00	0.00	0.00	0.00	(3,344.00)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(1,027.73)	(1,027.73)	0.00	0.00	0.00	0.00	(1,027.73)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	398,700.00	398,700.00	0.00	0.00	0.00	0.00	398,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(95,116.93)**	**(95,116.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**(95,116.93)**	**37,887.27**	**37,887.27**	**55,713.50**	**55,713.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(7,907.00)	(7,907.00)	0.00	0.00	0.00	0.00	(7,907.00)	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	(786.50)	(786.50)	0.00	0.00	0.00	0.00	(786.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(8,693.50)**	**(8,693.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,693.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11XH16		**(186,332.78)**	**(186,332.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(186,332.78)**	**98,173.34**	**98,173.34**	**115,002.75**	**115,002.75**
Fund: 11XH26 - Smith Lever County												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	30,347.38	30,347.38	0.00	0.00	0.00	0.00	30,347.38	12,169.72	12,169.72	16,257.42	16,257.42
615F80	PAT Non-Exempt (Elig For OT)	(1,604.69)	(1,604.69)	0.00	0.00	0.00	0.00	(1,604.69)	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 Cooperative Extension

Org: UXFHYD - 4-H Youth Development **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH26 - Smith Lever County												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(181,297.79)	(181,297.79)	0.00	0.00	0.00	0.00	(181,297.79)	114,812.36	114,812.36	122,232.65	122,232.65
616PBN	Extension Educ-Bonus & Recruitment	(1,049.00)	(1,049.00)	0.00	0.00	0.00	0.00	(1,049.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(25,489.00)	(25,489.00)	0.00	0.00	0.00	0.00	(25,489.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,566.00)	(4,566.00)	0.00	0.00	0.00	0.00	(4,566.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(183,659.10)**	**(183,659.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(183,659.10)**	**126,982.08**	**126,982.08**	**138,490.07**	**138,490.07**
Total Fund: 11XH26		**(183,659.10)**	**(183,659.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(183,659.10)**	**126,982.08**	**126,982.08**	**138,490.07**	**138,490.07**
Fund: 11XH29 - SL 4H3C												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,809.61)	(2,809.61)	0.00	0.00	0.00	0.00	(2,809.61)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(74,051.72)	(74,051.72)	0.00	0.00	0.00	0.00	(74,051.72)	31,570.65	31,570.65	31,407.70	31,407.70
616PBN	Extension Educ-Bonus & Recruitment	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(5,302.03)	(5,302.03)	0.00	0.00	0.00	0.00	(5,302.03)	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(60,974.00)	(60,974.00)	0.00	0.00	0.00	0.00	(60,974.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	95,327.76	95,327.76	0.00	0.00	0.00	0.00	95,327.76	0.00	0.00	3,885.50	3,885.50
61SNWS	College Work Study	926.00	926.00	0.00	0.00	0.00	0.00	926.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(49,233.60)**	**(49,233.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(49,233.60)**	**31,570.65**	**31,570.65**	**35,293.20**	**35,293.20**
Account Pool: 71 - Support												
7100	In-State Travel	(7,183.38)	(7,183.38)	0.00	0.00	0.00	0.00	(7,183.38)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,258.26)	(2,258.26)	0.00	0.00	0.00	0.00	(2,258.26)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,045.00)	(1,045.00)	0.00	0.00	0.00	0.00	(1,045.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	20,825.00	20,825.00	0.00	0.00	0.00	0.00	20,825.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7111	Supplies	(6,196.44)	(6,196.44)	0.00	0.00	0.00	0.00	(6,196.44)	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
7130	Printing and Copying	(5,567.65)	(5,567.65)	0.00	0.00	0.00	0.00	(5,567.65)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(645.75)	(645.75)	0.00	0.00	0.00	0.00	(645.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	37,650.00	37,650.00	0.00	0.00	0.00	0.00	37,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**38,578.52**	**38,578.52**	**0.00**	**0.00**	**0.00**	**0.00**	**38,578.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11XH29		**(10,655.08)**	**(10,655.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,655.08)**	**31,570.65**	**31,570.65**	**35,293.20**	**35,293.20**
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	11,564.00	11,564.00	0.00	0.00	0.00	0.00	11,564.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,564.00**	**11,564.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,564.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	882.00	882.00	0.00	0.00	0.00	0.00	882.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**882.00**	**882.00**	**0.00**	**0.00**	**0.00**	**0.00**	**882.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXFHYD - 4-H Youth Development **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 71 - Support												
710Z	Travel-Other	2,040.00	2,040.00	0.00	0.00	0.00	0.00	2,040.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	19,216.00	19,216.00	0.00	0.00	0.00	0.00	19,216.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,256.00**	**21,256.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,256.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	8,762.00	8,762.00	0.00	0.00	0.00	0.00	8,762.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**8,762.00**	**8,762.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,762.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GHST		**44,964.00**	**44,964.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,964.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GX00 - Forestry-Cty Reimbursal												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,460.02)	(1,460.02)	4,827.42	48,453.00	0.00	48,453.00	(49,913.02)	56,063.94	56,063.94	53,323.78	53,323.78
615F80	PAT Non-Exempt (Elig For OT)	(15,041.79)	(15,041.79)	0.00	0.00	0.00	0.00	(15,041.79)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(464,379.00)	708,907.00	13,936.58	170,717.68	0.00	170,717.68	538,189.32	192,352.49	192,352.49	165,257.93	165,257.93
61CPEU	[NSE] Supplemental	(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
61CPEX	[NSE] Non-Status Salary (Exempt)	(27,894.00)	(27,894.00)	0.00	0.00	0.00	0.00	(27,894.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(65,161.48)	(65,161.48)	0.00	0.00	0.00	0.00	(65,161.48)	5,016.50	5,016.50	29,007.07	29,007.07
61U000	Salary Offset Account	(156,116.00)	(156,116.00)	0.00	0.00	0.00	0.00	(156,116.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(733,385.29)**	**439,900.71**	**18,764.00**	**219,170.68**	**0.00**	**219,170.68**	**220,730.03**	**253,432.93**	**253,432.93**	**247,588.78**	**247,588.78**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,279.00	5,279.00	0.00	0.00	0.00	0.00	5,279.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,279.00**	**5,279.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,279.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GX00		**(728,106.29)**	**445,179.71**	**18,764.00**	**219,170.68**	**0.00**	**219,170.68**	**226,009.03**	**253,432.93**	**253,432.93**	**247,588.78**	**247,588.78**
Fund: 14GX06 - 4-H Ccs Curriculum Training												
Account Pool: 71 - Support												
7100	In-State Travel	(316.00)	(316.00)	0.00	0.00	0.00	0.00	(316.00)	0.00	0.00	316.00	316.00
7104	Non-Employee-Student Travel	(948.00)	(948.00)	0.00	0.00	0.00	0.00	(948.00)	0.00	0.00	948.00	948.00
7111	Supplies	(1,484.93)	(1,484.93)	0.00	0.00	0.00	0.00	(1,484.93)	0.00	0.00	1,484.93	1,484.93
7130	Printing and Copying	(86.42)	(86.42)	0.00	0.00	0.00	0.00	(86.42)	0.00	0.00	86.42	86.42
7180	Telecommunications	(69.12)	(69.12)	0.00	0.00	0.00	0.00	(69.12)	0.00	0.00	69.12	69.12
7190	Business Meals-Meetgs (non travel)	(875.00)	(875.00)	0.00	0.00	0.00	0.00	(875.00)	0.00	0.00	875.00	875.00
71CZ	Other Expenses-Deductions	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
Subtotal Account Pool: 71		**3,520.53**	**3,520.53**	**0.00**	**0.00**	**0.00**	**0.00**	**3,520.53**	**0.00**	**0.00**	**3,779.47**	**3,779.47**
Total Fund: 14GX06		**3,520.53**	**3,520.53**	**0.00**	**0.00**	**0.00**	**0.00**	**3,520.53**	**0.00**	**0.00**	**3,779.47**	**3,779.47**
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 Cooperative Extension

Org: UXFHYD - 4-H Youth Development **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	50,980.00	50,980.00	0.00	0.00	0.00	0.00	50,980.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,254.00)	(4,254.00)	0.00	0.00	0.00	0.00	(4,254.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,691.61)	(2,691.61)	0.00	0.00	0.00	0.00	(2,691.61)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(549.35)	(549.35)	0.00	0.00	0.00	0.00	(549.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**43,485.04**	**43,485.04**	**0.00**	**0.00**	**0.00**	**0.00**	**43,485.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(1,600.85)	(1,600.85)	0.00	0.00	0.00	0.00	(1,600.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(1,600.85)**	**(1,600.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,600.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(232.54)	(232.54)	0.00	0.00	0.00	0.00	(232.54)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(130.24)	(130.24)	0.00	0.00	0.00	0.00	(130.24)	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
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	(14,673.50)	(14,673.50)	0.00	0.00	0.00	0.00	(14,673.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(406.83)	(406.83)	0.00	0.00	0.00	0.00	(406.83)	0.00	0.00	0.00	0.00
7140	Postage	(13,976.27)	(13,976.27)	0.00	0.00	0.00	0.00	(13,976.27)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(88.32)	(88.32)	0.00	0.00	0.00	0.00	(88.32)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,132.50)	(1,132.50)	0.00	0.00	0.00	0.00	(1,132.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(576.70)	(576.70)	0.00	0.00	0.00	0.00	(576.70)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(74,020.38)	(74,020.38)	0.00	0.00	0.00	0.00	(74,020.38)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	149,750.00	149,750.00	0.00	0.00	0.00	0.00	149,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**46,482.72**	**46,482.72**	**0.00**	**0.00**	**0.00**	**0.00**	**46,482.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**88,366.91**	**88,366.91**	**0.00**	**0.00**	**0.00**	**0.00**	**88,366.91**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NX00 - NE Ctr for Rural Development												
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: 14NX00		**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												
61U000	Salary Offset Account	9,822.80	9,822.80	0.00	0.00	0.00	0.00	9,822.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,822.80**	**9,822.80**	**0.00**	**0.00**	**0.00**	**0.00**	**9,822.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,536.21	3,536.21	0.00	0.00	0.00	0.00	3,536.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,536.21**	**3,536.21**	**0.00**	**0.00**	**0.00**	**0.00**	**3,536.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,473.34	3,473.34	0.00	0.00	0.00	0.00	3,473.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,473.34**	**3,473.34**	**0.00**	**0.00**	**0.00**	**0.00**	**3,473.34**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXFHYD - 4-H Youth Development **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior 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		**16,832.35**	**16,832.35**	**0.00**	**0.00**	**0.00**	**0.00**	**16,832.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX011 - CE Gifts 4-H Youth Development												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	299.92	0.00	299.92	(299.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**299.92**	**0.00**	**299.92**	**(299.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GX011		**0.00**	**0.00**	**0.00**	**299.92**	**0.00**	**299.92**	**(299.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UX026 - CE State PAU												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,275.00	0.00	18,157.20	18,157.20
615F10	PAT	63,805.00	67,104.00	(650.50)	125,300.10	0.00	125,300.10	(58,196.10)	75,435.20	75,435.20	75,048.48	75,048.48
616F10	Extension Educator	111,414.00	128,698.00	10,970.69	125,363.00	0.00	125,363.00	3,335.00	101,400.10	101,400.10	113,217.60	113,217.60
617F10	Operating Staff	78,478.00	82,588.00	8,227.05	82,588.00	0.00	82,588.00	0.00	78,177.00	78,177.00	73,730.00	73,730.00
617PLG	Operating Staff-Longevity	0.00	1,777.00	175.42	1,760.98	0.00	1,760.98	16.02	812.99	812.99	542.11	542.11
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761.00	1,761.00	8,917.00	8,917.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,589.85	15,589.85
Subtotal Account Pool: 61		**253,697.00**	**280,167.00**	**18,722.66**	**335,012.08**	**0.00**	**335,012.08**	**(54,845.08)**	**261,861.29**	**257,586.29**	**305,202.24**	**305,202.24**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	93,868.00	123,302.90	6,862.49	123,302.98	0.00	123,302.98	(0.08)	89,254.52	89,254.52	89,078.69	89,078.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	147.99	14.74	147.99	0.00	147.99	0.00	216.27	216.27	2,103.96	2,103.96
Subtotal Account Pool: 65		**93,868.00**	**123,450.89**	**6,877.23**	**123,450.97**	**0.00**	**123,450.97**	**(0.08)**	**89,470.79**	**89,470.79**	**91,182.65**	**91,182.65**
Account Pool: 7Z - Transfers Out												
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,275.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,275.00**	**0.00**	**0.00**
Total Fund: 1UX026		**347,565.00**	**403,617.89**	**25,599.89**	**458,463.05**	**0.00**	**458,463.05**	**(54,845.16)**	**351,332.08**	**351,332.08**	**396,384.89**	**396,384.89**
Fund: 1UX028 - CE County PAU												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,525.00	0.00	16,607.58	16,607.58
615F10	PAT	45,805.00	48,139.00	6,680.04	60,794.08	0.00	60,794.08	(12,655.08)	45,807.08	45,807.08	43,145.00	43,145.00
616F10	Extension Educator	261,263.00	253,650.00	18,017.54	240,613.85	0.00	240,613.85	13,036.15	237,332.08	237,332.08	209,172.33	209,172.33
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		**307,068.00**	**301,789.00**	**24,697.58**	**301,407.93**	**0.00**	**301,407.93**	**381.07**	**287,664.16**	**283,139.16**	**268,924.91**	**268,924.91**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	113,616.00	111,520.93	9,138.10	111,520.89	0.00	111,520.89	0.04	99,098.75	99,098.75	85,787.97	85,787.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**113,616.00**	**111,520.93**	**9,138.10**	**111,520.89**	**0.00**	**111,520.89**	**0.04**	**99,098.75**	**99,098.75**	**85,787.97**	**85,787.97**

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

Org: UXFHYD - 4-H Youth Development **Org Mgr: Sabol, Julie J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX028 - CE County PAU											
Account Pool: 7Z - Transfers Out											
8OCS61 NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,525.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,525.00**	**0.00**	**0.00**
Total Fund: 1UX028	**420,684.00**	**413,309.93**	**33,835.68**	**412,928.82**	**0.00**	**412,928.82**	**381.11**	**386,762.91**	**386,762.91**	**354,712.88**	**354,712.88**
Total Org: UXFHYD	**300,699.44**	**1,518,664.26**	**126,994.25**	**1,544,712.51**	**(3,209.00)**	**1,541,503.51**	**(22,839.25)**	**1,362,826.98**	**1,362,817.09**	**1,291,252.04**	**1,291,252.04**

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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFMCB - PI Charlene Baxter **Org Mgr: Baxter, Charlene 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: 14G114 - Family Connections												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	8,800.00	0.00	8,800.00	(8,800.00)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,912.00	29,232.00	0.00	29,232.00	(29,232.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,984.00	21,251.75	0.00	21,251.75	(21,251.75)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	49,000.00	49,000.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**57,800.00**	**57,800.00**	**4,896.00**	**59,283.75**	**0.00**	**59,283.75**	**(1,483.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,494.00	7,494.00	0.00	3,476.00	0.00	3,476.00	4,018.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	401.47	4,139.67	0.00	4,139.67	(4,139.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,494.00**	**7,494.00**	**401.47**	**7,615.67**	**0.00**	**7,615.67**	**(121.67)**	**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
710000	In-State Travel	0.00	0.00	0.00	458.78	0.00	458.78	(458.78)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,056.44	0.00	1,056.44	(1,056.44)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	625.00	0.00	625.00	(625.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(321.50)	745.24	0.00	745.24	(745.24)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	7,725.00	7,725.00	0.00	0.00	0.00	0.00	7,725.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,104.95	7,172.12	0.00	7,172.12	(7,172.12)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	80.00	605.00	0.00	605.00	(605.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	54.92	54.92	0.00	54.92	(54.92)	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		**11,725.00**	**11,725.00**	**918.37**	**10,856.50**	**0.00**	**10,856.50**	**868.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	20,025.00	20,025.00	948.60	19,412.57	0.00	19,412.57	612.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**20,025.00**	**20,025.00**	**948.60**	**19,412.57**	**0.00**	**19,412.57**	**612.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G114		**97,044.00**	**97,044.00**	**7,164.44**	**97,168.49**	**0.00**	**97,168.49**	**(124.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXFMCB		**97,044.00**	**97,044.00**	**7,164.44**	**97,168.49**	**0.00**	**97,168.49**	**(124.49)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFMCV - PI Catherine Violette **Org Mgr: Violette, Catherine A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U138 - Good Agricultural Pract. (Gap)												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,674.00	9,674.00	0.00	0.00	0.00	0.00	9,674.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	263.00	263.00	0.00	263.00	(263.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,642.00	8,642.00	0.00	0.00	0.00	0.00	8,642.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18,316.00**	**18,316.00**	**263.00**	**263.00**	**0.00**	**263.00**	**18,053.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,209.00	4,209.00	0.00	0.00	0.00	0.00	4,209.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	21.57	21.57	0.00	21.57	(21.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,209.00**	**4,209.00**	**21.57**	**21.57**	**0.00**	**21.57**	**4,187.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(116.61)	(116.61)	0.00	0.00	0.00	0.00	(116.61)	0.00	0.00	116.61	116.61
710000	In-State Travel	(223.37)	(223.37)	64.80	296.87	0.00	296.87	(520.24)	223.37	223.37	0.00	0.00
7101	Out of State Travel	(134.85)	(134.85)	0.00	0.00	0.00	0.00	(134.85)	0.00	0.00	134.85	134.85
710300	Conference Registration Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	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
711000	Purchasing Cards	(27.95)	(27.95)	0.00	0.00	0.00	0.00	(27.95)	27.95	27.95	0.00	0.00
711100	Supplies-General	(353.28)	(353.28)	0.00	70.91	0.00	70.91	(424.19)	353.28	353.28	0.00	0.00
711200	Research Supplies	(605.34)	(605.34)	0.00	0.00	0.00	0.00	(605.34)	605.34	605.34	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	78.00	78.00	0.00	78.00	(78.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(120.40)	(120.40)	0.00	37.06	0.00	37.06	(157.46)	120.40	120.40	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	94.26	0.00	94.26	(94.26)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(64.80)	(64.80)	0.00	0.00	0.00	0.00	(64.80)	0.00	0.00	64.80	64.80
719000	Business Meals-Meetings-Non Travel	(148.24)	(148.24)	0.00	0.00	0.00	0.00	(148.24)	148.24	148.24	0.00	0.00
71CZ	Other Expenses-Deductions	6,521.00	6,521.00	0.00	0.00	0.00	0.00	6,521.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,976.16**	**6,976.16**	**142.80**	**617.10**	**0.00**	**617.10**	**6,359.06**	**1,478.58**	**1,478.58**	**316.26**	**316.26**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7,266.84	7,266.84	0.00	0.00	0.00	0.00	7,266.84	0.00	0.00	74.16	74.16
760300	F&A Expenditures	(346.70)	(346.70)	57.74	168.98	0.00	168.98	(515.68)	346.70	346.70	0.00	0.00
Subtotal Account Pool: 76		**6,920.14**	**6,920.14**	**57.74**	**168.98**	**0.00**	**168.98**	**6,751.16**	**346.70**	**346.70**	**74.16**	**74.16**
Total Fund: 14U138		**36,421.30**	**36,421.30**	**485.11**	**1,070.65**	**0.00**	**1,070.65**	**35,350.65**	**1,825.28**	**1,825.28**	**390.42**	**390.42**
Total Org: UXFMCV		**36,421.30**	**36,421.30**	**485.11**	**1,070.65**	**0.00**	**1,070.65**	**35,350.65**	**1,825.28**	**1,825.28**	**390.42**	**390.42**

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

Org: UXFMDL - PI David Leonard

Org Mgr: Leonard, David L

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N036 - Strong Living Program-Straf.												
Account Pool: 71 - Support												
7112	Research Supplies	(480.77)	(480.77)	0.00	0.00	0.00	0.00	(480.77)	0.00	0.00	480.77	480.77
711200	Research Supplies	(144.22)	(144.22)	0.00	0.00	0.00	0.00	(144.22)	144.22	144.22	0.00	0.00
71CZ	Other Expenses-Deductions	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5.01**	**5.01**	**0.00**	**0.00**	**0.00**	**0.00**	**5.01**	**144.22**	**144.22**	**480.77**	**480.77**
Total Fund: 14N036		**5.01**	**5.01**	**0.00**	**0.00**	**0.00**	**0.00**	**5.01**	**144.22**	**144.22**	**480.77**	**480.77**
Total Org: UXFMDL		**5.01**	**5.01**	**0.00**	**0.00**	**0.00**	**0.00**	**5.01**	**144.22**	**144.22**	**480.77**	**480.77**

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

Org: UXFMDV - Family Development **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X206 - FAMILY DEVELOPMENT												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	25,793.50	25,793.50	0.00	0.00	0.00	0.00	25,793.50	10,456.50	10,456.50	0.00	0.00
616F10	Extension Educator	12,863.50	12,863.50	0.00	7,441.00	0.00	7,441.00	5,422.50	5,230.50	5,230.50	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,562.50	2,562.50	0.00	18,122.00	0.00	18,122.00	(15,559.50)	12,437.50	12,437.50	0.00	0.00
61SNWS	College Work Study	(879.74)	(879.74)	0.00	0.00	0.00	0.00	(879.74)	879.74	879.74	0.00	0.00
Subtotal Account Pool: 61		**40,339.76**	**40,339.76**	**0.00**	**25,563.00**	**0.00**	**25,563.00**	**14,776.76**	**29,004.24**	**29,004.24**	**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												
710000	In-State Travel	8,225.33	8,225.33	0.00	1,721.50	0.00	1,721.50	6,503.83	4,174.67	4,174.67	0.00	0.00
710100	Out-of-State Travel	(4,535.62)	(4,535.62)	0.00	4,682.56	0.00	4,682.56	(9,218.18)	4,535.62	4,535.62	0.00	0.00
710300	Conference Registration Fees	(1,132.68)	(1,132.68)	0.00	467.00	0.00	467.00	(1,599.68)	1,132.68	1,132.68	0.00	0.00
710400	Student or Non-Emp Travel	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	75.00	75.00	0.00	0.00
711000	Purchasing Cards	(1,403.37)	(1,403.37)	0.00	2,094.33	0.00	2,094.33	(3,497.70)	1,403.37	1,403.37	0.00	0.00
711100	Supplies-General	23,091.46	23,091.46	0.00	1,639.47	0.00	1,639.47	21,451.99	1,498.54	1,498.54	0.00	0.00
713000	Printing & Copying-General	(15,794.48)	(15,794.48)	0.00	4,789.65	0.00	4,789.65	(20,584.13)	15,794.48	15,794.48	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
714000	Postage-General	(1,325.18)	(1,325.18)	0.00	714.42	0.00	714.42	(2,039.60)	1,325.18	1,325.18	0.00	0.00
716000	Maintenance & Repairs-General	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	20.00	20.00	0.00	0.00
717200	Other Professional Services-General	(836.40)	(836.40)	0.00	0.00	0.00	0.00	(836.40)	836.40	836.40	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(75.00)	(75.00)	0.00	130.00	0.00	130.00	(205.00)	75.00	75.00	0.00	0.00
718000	Telecom-General	(548.08)	(548.08)	0.00	364.39	0.00	364.39	(912.47)	548.08	548.08	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,195.40)	(1,195.40)	0.00	2,078.35	0.00	2,078.35	(3,273.75)	1,195.40	1,195.40	0.00	0.00
718008	Telecom-Internet Services	(236.14)	(236.14)	0.00	100.00	0.00	100.00	(336.14)	236.14	236.14	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	39.95	0.00	39.95	(39.95)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(573.47)	(573.47)	0.00	1,556.02	0.00	1,556.02	(2,129.49)	573.47	573.47	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(390.04)	(390.04)	0.00	203.32	0.00	203.32	(593.36)	390.04	390.04	0.00	0.00
Subtotal Account Pool: 71		**3,175.93**	**3,175.93**	**0.00**	**20,580.96**	**0.00**	**20,580.96**	**(17,405.03)**	**33,814.07**	**33,814.07**	**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: 11X206		**43,515.69**	**43,515.69**	**0.00**	**46,143.96**	**0.00**	**46,143.96**	**(2,628.27)**	**62,818.31**	**62,818.31**	**0.00**	**0.00**
Fund: 11X221 - COUNTY FAMILY DEVELOPMENT												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	65,499.09	65,499.09	2,905.39	75,579.15	0.00	75,579.15	(10,080.06)	24,232.91	24,232.91	0.00	0.00
Subtotal Account Pool: 61		**65,499.09**	**65,499.09**	**2,905.39**	**75,579.15**	**0.00**	**75,579.15**	**(10,080.06)**	**24,232.91**	**24,232.91**	**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: 11X221		**65,499.09**	**65,499.09**	**2,905.39**	**75,579.15**	**0.00**	**75,579.15**	**(10,080.06)**	**24,232.91**	**24,232.91**	**0.00**	**0.00**

Org: UXFMDV - Family Development **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X235 - Family Development - SL												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	36,250.00	36,250.00	5,038.80	25,000.00	0.00	25,000.00	11,250.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	18,094.00	18,094.00	1,209.31	6,000.00	0.00	6,000.00	12,094.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	15,000.00	5,251.00	23,246.50	0.00	23,246.50	(8,246.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**69,344.00**	**69,344.00**	**11,499.11**	**54,246.50**	**0.00**	**54,246.50**	**15,097.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	12,400.00	12,400.00	1,129.55	2,967.74	0.00	2,967.74	9,432.26	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,508.13	2,420.40	0.00	2,420.40	(2,420.40)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	419.00	639.00	0.00	639.00	(639.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(421.75)	1,302.79	0.00	1,302.79	(1,302.79)	0.00	0.00	0.00	0.00
711100	Supplies-General	24,590.00	24,590.00	124.69	830.25	0.00	830.25	23,759.75	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	5,602.85	6,499.60	0.00	6,499.60	(6,499.60)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	204.61	546.13	0.00	546.13	(546.13)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	110.28	413.40	0.00	413.40	(413.40)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	266.85	1,067.40	0.00	1,067.40	(1,067.40)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	20.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	217.29	1,246.86	0.00	1,246.86	(1,246.86)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	69.34	173.94	0.00	173.94	(173.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**36,990.00**	**36,990.00**	**9,250.84**	**18,227.51**	**0.00**	**18,227.51**	**18,762.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X235		**106,334.00**	**106,334.00**	**20,749.95**	**72,474.01**	**0.00**	**72,474.01**	**33,859.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X249 - County Family Development -SL												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	89,732.00	89,732.00	8,918.56	44,708.20	0.00	44,708.20	45,023.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**89,732.00**	**89,732.00**	**8,918.56**	**44,708.20**	**0.00**	**44,708.20**	**45,023.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X249		**89,732.00**	**89,732.00**	**8,918.56**	**44,708.20**	**0.00**	**44,708.20**	**45,023.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH21 - Smith Lever State												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(887.50)	(887.50)	0.00	0.00	0.00	0.00	(887.50)	0.00	0.00	0.00	0.00
615F10	PAT	263,438.93	263,438.93	0.00	0.00	0.00	0.00	263,438.93	25,793.50	25,793.50	34,200.00	34,200.00
616F10	Extension Educator	249,550.87	249,550.87	0.00	0.00	0.00	0.00	249,550.87	12,902.80	12,902.80	19,497.61	19,497.61
617F10	Operating Staff	30,543.07	30,543.07	0.00	0.00	0.00	0.00	30,543.07	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(26,570.51)	(26,570.51)	0.00	0.00	0.00	0.00	(26,570.51)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(65,561.34)	(65,561.34)	0.00	0.00	0.00	0.00	(65,561.34)	10,885.00	10,885.00	21,338.27	21,338.27
61SNSH	Student Labor	(7,188.78)	(7,188.78)	0.00	0.00	0.00	0.00	(7,188.78)	5.44	5.44	2,389.50	2,389.50
61SNWS	College Work Study	(7,760.59)	(7,760.59)	0.00	0.00	0.00	0.00	(7,760.59)	542.14	542.14	1,638.23	1,638.23
61U000	Salary Offset Account	(87,407.00)	(87,407.00)	0.00	0.00	0.00	0.00	(87,407.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**347,357.15**	**347,357.15**	**0.00**	**0.00**	**0.00**	**0.00**	**347,357.15**	**50,128.88**	**50,128.88**	**79,063.61**	**79,063.61**

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

Org: UXFMDV - Family Development **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH21 - Smith Lever State												
Account Pool: 71 - Support												
7100	In-State Travel	41,850.19	41,850.19	0.00	0.00	0.00	0.00	41,850.19	0.00	0.00	7,677.48	7,677.48
710000	In-State Travel	11,837.97	11,837.97	0.00	0.00	0.00	0.00	11,837.97	1,562.03	1,562.03	0.00	0.00
7101	Out of State Travel	(62,875.64)	(62,875.64)	0.00	0.00	0.00	0.00	(62,875.64)	0.00	0.00	3,349.81	3,349.81
710100	Out-of-State Travel	(3,648.87)	(3,648.87)	0.00	0.00	0.00	0.00	(3,648.87)	3,648.87	3,648.87	0.00	0.00
7102	Foreign Travel	(933.92)	(933.92)	0.00	0.00	0.00	0.00	(933.92)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(14,747.20)	(14,747.20)	0.00	0.00	0.00	0.00	(14,747.20)	0.00	0.00	0.00	0.00
710Z	Travel-Other	(106.64)	(106.64)	0.00	0.00	0.00	0.00	(106.64)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(8,651.90)	(8,651.90)	0.00	0.00	0.00	0.00	(8,651.90)	0.00	0.00	2,268.07	2,268.07
711000	Purchasing Cards	(4,250.13)	(4,250.13)	0.00	0.00	0.00	0.00	(4,250.13)	4,250.13	4,250.13	0.00	0.00
7111	Supplies	(65,974.88)	(65,974.88)	0.00	0.00	0.00	0.00	(65,974.88)	0.00	0.00	3,760.58	3,760.58
711100	Supplies-General	19,555.49	19,555.49	0.00	0.00	0.00	0.00	19,555.49	4,589.51	4,589.51	0.00	0.00
7130	Printing and Copying	(63,546.08)	(63,546.08)	0.00	0.00	0.00	0.00	(63,546.08)	0.00	0.00	9,140.37	9,140.37
713000	Printing & Copying-General	(960.98)	(960.98)	0.00	0.00	0.00	0.00	(960.98)	960.98	960.98	0.00	0.00
713010	Printing & Copying-Publications	(2,357.20)	(2,357.20)	0.00	0.00	0.00	0.00	(2,357.20)	2,357.20	2,357.20	0.00	0.00
7140	Postage	(14,348.62)	(14,348.62)	0.00	0.00	0.00	0.00	(14,348.62)	0.00	0.00	1,914.16	1,914.16
714000	Postage-General	(1,961.23)	(1,961.23)	0.00	0.00	0.00	0.00	(1,961.23)	1,961.23	1,961.23	0.00	0.00
7150	Non-Capitalizable Equipment	(3,144.19)	(3,144.19)	0.00	0.00	0.00	0.00	(3,144.19)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,626.08)	(2,626.08)	0.00	0.00	0.00	0.00	(2,626.08)	0.00	0.00	40.00	40.00
7161	Rentals-Leases	(420.00)	(420.00)	0.00	0.00	0.00	0.00	(420.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(10,054.91)	(10,054.91)	0.00	0.00	0.00	0.00	(10,054.91)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(490.00)	(490.00)	0.00	0.00	0.00	0.00	(490.00)	490.00	490.00	0.00	0.00
7180	Telecommunications	(94,060.51)	(94,060.51)	0.00	0.00	0.00	0.00	(94,060.51)	0.00	0.00	8,164.77	8,164.77
718000	Telecom-General	(381.11)	(381.11)	0.00	0.00	0.00	0.00	(381.11)	381.11	381.11	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,387.75)	(2,387.75)	0.00	0.00	0.00	0.00	(2,387.75)	2,387.75	2,387.75	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
718016	Telecom-Usage (Tolls)	(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
7190	Business Meals-Meetgs (non travel)	(12,344.45)	(12,344.45)	0.00	0.00	0.00	0.00	(12,344.45)	0.00	0.00	1,218.89	1,218.89
719000	Business Meals-Meetings-Non Travel	(667.19)	(667.19)	0.00	0.00	0.00	0.00	(667.19)	667.19	667.19	0.00	0.00
7191	Membership Dues and Fees	(1,599.00)	(1,599.00)	0.00	0.00	0.00	0.00	(1,599.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(172.53)	(172.53)	0.00	0.00	0.00	0.00	(172.53)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(7,912.76)	(7,912.76)	0.00	0.00	0.00	0.00	(7,912.76)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(10.89)	(10.89)	0.00	0.00	0.00	0.00	(10.89)	0.00	0.00	0.00	0.00
71C3	Bad Debts and Cash Adjustments	(171.40)	(171.40)	0.00	0.00	0.00	0.00	(171.40)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	207,893.00	207,893.00	0.00	0.00	0.00	0.00	207,893.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(101,330.21)**	**(101,330.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(101,330.21)**	**24,916.80**	**24,916.80**	**37,534.13**	**37,534.13**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,284.82)	(2,284.82)	0.00	0.00	0.00	0.00	(2,284.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(2,284.82)**	**(2,284.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,284.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11XH21		**243,742.12**	**243,742.12**	**0.00**	**0.00**	**0.00**	**0.00**	**243,742.12**	**75,045.68**	**75,045.68**	**116,597.74**	**116,597.74**
Fund: 11XH25 - Smith Lever County												
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	884.00	884.00
615F10	PAT	69,572.63	69,572.63	0.00	0.00	0.00	0.00	69,572.63	0.00	0.00	0.00	0.00
616F10	Extension Educator	(298,647.58)	(298,647.58)	0.00	0.00	0.00	0.00	(298,647.58)	62,318.01	62,318.01	105,338.82	105,338.82
616PBN	Extension Educ-Bonus & Recruitment	(3,416.00)	(3,416.00)	0.00	0.00	0.00	0.00	(3,416.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,924.00)	(4,924.00)	0.00	0.00	0.00	0.00	(4,924.00)	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 Cooperative Extension

Org: UXFMDV - Family Development **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH25 - Smith Lever County												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(39,817.50)	(39,817.50)	0.00	0.00	0.00	0.00	(39,817.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(277,232.45)**	**(277,232.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(277,232.45)**	**62,318.01**	**62,318.01**	**106,222.82**	**106,222.82**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,202.00	2,202.00	0.00	0.00	0.00	0.00	2,202.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,202.00**	**2,202.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,202.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11XH25		**(275,030.45)**	**(275,030.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(275,030.45)**	**62,318.01**	**62,318.01**	**106,222.82**	**106,222.82**
Fund: 14GX00 - Forestry-Cty Reimbursal												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	(0.50)	(0.50)	0.00	0.00	0.00	0.00	(0.50)	0.00	0.00	3,453.75	3,453.75
615F10	PAT	87,804.33	87,804.33	0.00	0.00	0.00	0.00	87,804.33	0.00	0.00	1,694.74	1,694.74
616F10	Extension Educator	(448,302.21)	615,011.79	20,401.11	196,807.50	0.00	196,807.50	418,204.29	219,683.19	219,683.19	209,697.96	209,697.96
617F10	Operating Staff	(93,724.44)	(93,724.44)	4,360.20	42,093.00	0.00	42,093.00	(135,817.44)	41,037.00	41,037.00	39,858.00	39,858.00
617PLG	Operating Staff-Longevity	(325.37)	(325.37)	0.00	0.00	0.00	0.00	(325.37)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(27,181.00)	(27,181.00)	0.00	0.00	0.00	0.00	(27,181.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(24,853.00)	(24,853.00)	0.00	0.00	0.00	0.00	(24,853.00)	0.00	0.00	85.00	85.00
61U000	Salary Offset Account	(82,482.00)	(82,482.00)	0.00	0.00	0.00	0.00	(82,482.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(589,064.19)**	**474,249.81**	**24,761.31**	**238,900.50**	**0.00**	**238,900.50**	**235,349.31**	**260,720.19**	**260,720.19**	**254,789.45**	**254,789.45**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,552.00	3,552.00	0.00	0.00	0.00	0.00	3,552.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,552.00**	**3,552.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,552.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GX00		**(585,512.19)**	**477,801.81**	**24,761.31**	**238,900.50**	**0.00**	**238,900.50**	**238,901.31**	**260,720.19**	**260,720.19**	**254,789.45**	**254,789.45**
Fund: 14NX00 - NE Ctr for Rural Development												
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
719000	Business Meals-Meetings-Non Travel	(1,300.63)	(1,300.63)	0.00	0.00	0.00	0.00	(1,300.63)	1,300.63	1,300.63	0.00	0.00
71CZ	Other Expenses-Deductions	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.63)**	**(0.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.63)**	**1,300.63**	**1,300.63**	**0.00**	**0.00**
Total Fund: 14NX00		**(0.63)**	**(0.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.63)**	**1,300.63**	**1,300.63**	**0.00**	**0.00**
Fund: 14ZHST - Historical I-Funds												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(2,929.75)	(2,929.75)	0.00	0.00	0.00	0.00	(2,929.75)	0.00	0.00	2,929.75	2,929.75
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(385.00)	(385.00)	0.00	0.00	0.00	0.00	(385.00)	0.00	0.00	1,035.00	1,035.00
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		**(2,414.75)**	**(2,414.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,414.75)**	**0.00**	**0.00**	**3,964.75**	**3,964.75**

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

Org: UXFMDV - Family Development **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(996.12)	(996.12)	0.00	0.00	0.00	0.00	(996.12)	0.00	0.00	996.12	996.12
65YP10	Nonstatus Benefit Distr (Fica)	(86.94)	(86.94)	0.00	0.00	0.00	0.00	(86.94)	0.00	0.00	86.94	86.94
Subtotal Account Pool: 65		**(1,083.06)**	**(1,083.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,083.06)**	**0.00**	**0.00**	**1,083.06**	**1,083.06**
Account Pool: 71 - Support												
7100	In-State Travel	(4,724.67)	(4,724.67)	0.00	0.00	0.00	0.00	(4,724.67)	0.00	0.00	0.00	0.00
710000	In-State Travel	(73.27)	(73.27)	0.00	0.00	0.00	0.00	(73.27)	73.27	73.27	0.00	0.00
7101	Out of State Travel	(2,277.68)	(2,277.68)	0.00	0.00	0.00	0.00	(2,277.68)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(536.25)	(536.25)	0.00	0.00	0.00	0.00	(536.25)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(334.80)	(334.80)	0.00	0.00	0.00	0.00	(334.80)	0.00	0.00	0.00	0.00
710Z	Travel-Other	20,851.00	20,851.00	0.00	0.00	0.00	0.00	20,851.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
7111	Supplies	(12,135.33)	(12,135.33)	0.00	0.00	0.00	0.00	(12,135.33)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(16,492.40)	(16,492.40)	0.00	0.00	0.00	0.00	(16,492.40)	0.00	0.00	0.00	0.00
7140	Postage	(1,297.97)	(1,297.97)	0.00	0.00	0.00	0.00	(1,297.97)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(5,997.24)	(5,997.24)	0.00	0.00	0.00	0.00	(5,997.24)	0.00	0.00	0.00	0.00
7180	Telecommunications	(27.24)	(27.24)	0.00	0.00	0.00	0.00	(27.24)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(16,170.75)	(16,170.75)	0.00	0.00	0.00	0.00	(16,170.75)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(310.00)	(310.00)	0.00	0.00	0.00	0.00	(310.00)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(64.80)	(64.80)	0.00	0.00	0.00	0.00	(64.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	58,540.00	58,540.00	0.00	0.00	0.00	0.00	58,540.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,598.60**	**21,598.60**	**0.00**	**0.00**	**0.00**	**0.00**	**21,598.60**	**73.27**	**73.27**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	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
740000	Cap Equipment	2,471.00	2,471.00	0.00	0.00	0.00	0.00	2,471.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,690.00**	**7,690.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,690.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(10,611.63)	(10,611.63)	0.00	0.00	0.00	0.00	(10,611.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(10,611.63)**	**(10,611.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,611.63)**	**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	10,611.63	10,611.63
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,611.63**	**10,611.63**
Total Fund: 14ZHST		**15,179.16**	**15,179.16**	**0.00**	**0.00**	**0.00**	**0.00**	**15,179.16**	**73.27**	**73.27**	**15,659.44**	**15,659.44**
Fund: 1DX2AP - APR Kits												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,966.68	1,966.68
711100	Supplies-General	0.00	0.00	0.00	151.95	0.00	151.95	(151.95)	3,833.77	3,833.77	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.53	323.53
713000	Printing & Copying-General	0.00	0.00	1,082.52	1,199.52	0.00	1,199.52	(1,199.52)	1,895.00	1,895.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.22	22.22
714000	Postage-General	0.00	0.00	(89.92)	198.06	0.00	198.06	(198.06)	562.69	562.69	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	850.00	850.00	0.00	850.00	(850.00)	0.00	0.00	0.00	0.00

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

Org: UXFMDV - Family Development **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2AP - APR Kits												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,842.60**	**2,399.53**	**0.00**	**2,399.53**	**(2,399.53)**	**6,291.46**	**6,291.46**	**2,312.43**	**2,312.43**
Total Fund: 1DX2AP		**0.00**	**0.00**	**1,842.60**	**2,399.53**	**0.00**	**2,399.53**	**(2,399.53)**	**6,291.46**	**6,291.46**	**2,312.43**	**2,312.43**
Fund: 1DX2SP - Supportive Connections												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	69.04	0.00	69.04	(69.04)	399.60	399.60	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,630.15	0.00	1,630.15	(1,630.15)	1,019.15	1,019.15	0.00	0.00
714000	Postage-General	0.00	0.00	42.61	218.30	0.00	218.30	(218.30)	372.01	372.01	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,423.78	4,423.78	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**42.61**	**1,917.49**	**0.00**	**1,917.49**	**(1,917.49)**	**6,214.54**	**6,214.54**	**0.00**	**0.00**
Total Fund: 1DX2SP		**0.00**	**0.00**	**42.61**	**1,917.49**	**0.00**	**1,917.49**	**(1,917.49)**	**6,214.54**	**6,214.54**	**0.00**	**0.00**
Fund: 1GX008 - CE Gifts-Family Development												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	929.61	0.00	929.61	(929.61)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	683.02	0.00	683.02	(683.02)	999.09	999.09	0.00	0.00
711100	Supplies-General	0.00	0.00	(205.44)	441.50	0.00	441.50	(441.50)	115.99	115.99	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**	**(205.44)**	**2,054.13**	**0.00**	**2,054.13**	**(2,054.13)**	**1,115.08**	**1,115.08**	**0.00**	**0.00**
Total Fund: 1GX008		**0.00**	**0.00**	**(205.44)**	**2,054.13**	**0.00**	**2,054.13**	**(2,054.13)**	**1,115.08**	**1,115.08**	**0.00**	**0.00**
Fund: 1UX026 - CE State PAU												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	15,862.00	16,683.00	(6,196.22)	4,646.64	0.00	4,646.64	12,036.36	3,968.05	3,968.05	15,228.33	15,228.33
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00	0.00	40,714.25	40,714.25
615F10	PAT	33,880.00	36,090.00	3,595.02	36,090.00	0.00	36,090.00	0.00	33,879.20	33,879.20	0.00	0.00
616F10	Extension Educator	143,509.00	65,219.00	(45,601.13)	66,554.05	0.00	66,554.05	(1,335.05)	95,930.08	95,930.08	53,941.25	53,941.25
617F10	Operating Staff	36,931.00	38,770.00	3,861.96	38,769.00	0.00	38,769.00	1.00	36,781.50	36,781.50	30,485.58	30,485.58
617PLG	Operating Staff-Longevity	0.00	285.00	26.34	264.40	0.00	264.40	20.60	250.97	250.97	206.56	206.56
Subtotal Account Pool: 61		**230,182.00**	**157,047.00**	**(44,314.03)**	**146,324.09**	**0.00**	**146,324.09**	**10,722.91**	**173,889.80**	**170,809.80**	**140,575.97**	**140,575.97**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	85,168.00	54,042.09	(16,405.93)	54,042.06	0.00	54,042.06	0.03	59,695.44	59,695.44	33,882.86	33,882.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	22.19	2.21	22.19	0.00	22.19	0.00	21.19	21.19	17.45	17.45
Subtotal Account Pool: 65		**85,168.00**	**54,064.28**	**(16,403.72)**	**54,064.25**	**0.00**	**54,064.25**	**0.03**	**59,716.63**	**59,716.63**	**33,900.31**	**33,900.31**
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**

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

Org: UXFMDV - Family Development **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	5,067.00	0.00	5,067.00	0.00	5,067.00	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	3,080.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**5,067.00**	**0.00**	**5,067.00**	**0.00**	**5,067.00**	**0.00**	**0.00**	**3,080.00**	**0.00**	**0.00**
Total Fund: 1UX026		**315,350.00**	**216,178.28**	**(60,717.75)**	**205,455.34**	**0.00**	**205,455.34**	**10,722.94**	**233,606.43**	**233,606.43**	**174,476.28**	**174,476.28**
Fund: 1UX028 - CE County PAU												
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	10,002.50	0.00	34,719.90	34,719.90
616F10	Extension Educator	334,084.00	341,635.00	11,009.12	394,251.71	0.00	394,251.71	(52,616.71)	289,324.59	289,324.59	299,873.91	299,873.91
617F10	Operating Staff	24,665.00	23,975.00	2,691.00	23,975.25	0.00	23,975.25	(0.25)	25,512.50	25,512.50	26,520.00	26,520.00
Subtotal Account Pool: 61		**358,749.00**	**365,610.00**	**13,700.12**	**418,226.96**	**0.00**	**418,226.96**	**(52,616.96)**	**324,839.59**	**314,837.09**	**361,113.81**	**361,113.81**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	132,738.00	154,743.97	5,069.03	154,743.97	0.00	154,743.97	0.00	110,193.00	110,193.00	110,973.91	110,973.91
Subtotal Account Pool: 65		**132,738.00**	**154,743.97**	**5,069.03**	**154,743.97**	**0.00**	**154,743.97**	**0.00**	**110,193.00**	**110,193.00**	**110,973.91**	**110,973.91**
Account Pool: 7Z - Transfers Out												
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,002.50	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,002.50**	**0.00**	**0.00**
Total Fund: 1UX028		**491,487.00**	**520,353.97**	**18,769.15**	**572,970.93**	**0.00**	**572,970.93**	**(52,616.96)**	**435,032.59**	**435,032.59**	**472,087.72**	**472,087.72**
Total Org: UXFMDV		**510,295.79**	**1,503,305.04**	**17,066.38**	**1,262,603.24**	**0.00**	**1,262,603.24**	**240,701.80**	**1,168,769.10**	**1,168,769.10**	**1,142,145.88**	**1,142,145.88**

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

Org: UXFMJK - PI Joanne Knowlton **Org Mgr: Knowlton, Joanne 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: 14N177 - Resistance Training												
Account Pool: 71 - Support												
711100	Supplies-General	332.00	332.00	0.00	0.00	0.00	0.00	332.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(327.04)	(327.04)	0.00	0.00	0.00	0.00	(327.04)	327.04	327.04	0.00	0.00
Subtotal Account Pool: 71		**4.96**	**4.96**	**0.00**	**0.00**	**0.00**	**0.00**	**4.96**	**327.04**	**327.04**	**0.00**	**0.00**
Total Fund: 14N177		**4.96**	**4.96**	**0.00**	**0.00**	**0.00**	**0.00**	**4.96**	**327.04**	**327.04**	**0.00**	**0.00**
Total Org: UXFMJK		**4.96**	**4.96**	**0.00**	**0.00**	**0.00**	**0.00**	**4.96**	**327.04**	**327.04**	**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 Cooperative Extension

Org: UXFMMT - PI Mary Temke

Org Mgr: Temke, Mary Wagner

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G005 - Family Connections												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(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
611PXM	[NSE] Supplemental-Other-Misc	(7,314.00)	(7,314.00)	0.00	0.00	0.00	0.00	(7,314.00)	3,177.00	3,177.00	4,137.00	4,137.00
613N30	Graduate Research Assistant	(6,537.00)	(6,537.00)	0.00	0.00	0.00	0.00	(6,537.00)	0.00	0.00	6,537.00	6,537.00
613NZ0	Grad Unallocated Budget (Bud Only)	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
616F10	Extension Educator	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	6,000.00	6,000.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	18,137.00	18,137.00	0.00	0.00	0.00	0.00	18,137.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,685.50)	(5,685.50)	0.00	0.00	0.00	0.00	(5,685.50)	730.00	730.00	11,209.50	11,209.50
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.50**	**3,907.00**	**3,907.00**	**35,883.50**	**35,883.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	524.40	524.40	0.00	0.00	0.00	0.00	524.40	0.00	0.00	6,329.14	6,329.14
65YP10	Nonstatus Benefit Distr (Fica)	(328.19)	(328.19)	0.00	0.00	0.00	0.00	(328.19)	328.19	328.19	0.00	0.00
Subtotal Account Pool: 65		**196.21**	**196.21**	**0.00**	**0.00**	**0.00**	**0.00**	**196.21**	**328.19**	**328.19**	**6,329.14**	**6,329.14**
Account Pool: 71 - Support												
7100	In-State Travel	(957.74)	(957.74)	0.00	0.00	0.00	0.00	(957.74)	0.00	0.00	957.74	957.74
7101	Out of State Travel	(4,720.53)	(4,720.53)	0.00	0.00	0.00	0.00	(4,720.53)	0.00	0.00	4,720.53	4,720.53
710100	Out-of-State Travel	903.02	903.02	0.00	0.00	0.00	0.00	903.02	(903.02)	(903.02)	0.00	0.00
7104	Non-Employee-Student Travel	(2,503.19)	(2,503.19)	0.00	0.00	0.00	0.00	(2,503.19)	0.00	0.00	2,403.19	2,403.19
710Z	Travel-Other	6,100.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(5,775.54)	(5,775.54)	0.00	0.00	0.00	0.00	(5,775.54)	0.00	0.00	0.00	0.00
7112	Research Supplies	(14,717.18)	(14,717.18)	0.00	0.00	0.00	0.00	(14,717.18)	0.00	0.00	14,717.18	14,717.18
711200	Research Supplies	(411.05)	(411.05)	0.00	0.00	0.00	0.00	(411.05)	411.05	411.05	0.00	0.00
7130	Printing and Copying	(227.80)	(227.80)	0.00	0.00	0.00	0.00	(227.80)	0.00	0.00	227.80	227.80
7140	Postage	(12.25)	(12.25)	0.00	0.00	0.00	0.00	(12.25)	0.00	0.00	12.25	12.25
7160	Maintenance and Repairs	(94.95)	(94.95)	0.00	0.00	0.00	0.00	(94.95)	0.00	0.00	94.95	94.95
7170	Consulting	7,817.00	7,817.00	0.00	0.00	0.00	0.00	7,817.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
7190	Business Meals-Meetgs (non travel)	(974.98)	(974.98)	0.00	0.00	0.00	0.00	(974.98)	0.00	0.00	974.98	974.98
7191	Membership Dues and Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	150.00	150.00
71CZ	Other Expenses-Deductions	16,873.50	16,873.50	0.00	0.00	0.00	0.00	16,873.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**948.31**	**948.31**	**0.00**	**0.00**	**0.00**	**0.00**	**948.31**	**(491.97)**	**(491.97)**	**24,458.62**	**24,458.62**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(2,915.50)	(2,915.50)	0.00	0.00	0.00	0.00	(2,915.50)	0.00	0.00	2,915.50	2,915.50
7223	Other Financial Aid	2,915.50	2,915.50	0.00	0.00	0.00	0.00	2,915.50	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**	**2,915.50**	**2,915.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,524.00	1,524.00	0.00	0.00	0.00	0.00	1,524.00	0.00	0.00	3,476.00	3,476.00
740000	Cap Equipment	(1,524.00)	(1,524.00)	0.00	0.00	0.00	0.00	(1,524.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,476.00**	**3,476.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,632.63	1,632.63	0.00	0.00	0.00	0.00	1,632.63	0.00	0.00	17,334.37	17,334.37
760300	F&A Expenditures	(973.11)	(973.11)	0.00	0.00	0.00	0.00	(973.11)	973.11	973.11	0.00	0.00
Subtotal Account Pool: 76		**659.52**	**659.52**	**0.00**	**0.00**	**0.00**	**0.00**	**659.52**	**973.11**	**973.11**	**17,334.37**	**17,334.37**

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

Org: UXFMMT - PI Mary Temke **Org Mgr: Temke, Mary Wagner**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G005 - Family Connections												
Total Fund: 14G005		**1,804.54**	**1,804.54**	**0.00**	**0.00**	**0.00**	**0.00**	**1,804.54**	**4,716.33**	**4,716.33**	**90,397.13**	**90,397.13**
Fund: 14G078 - Family Connections												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(8,400.00)	(8,400.00)	0.00	0.00	0.00	0.00	(8,400.00)	8,400.00	8,400.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,731.00)	(2,731.00)	0.00	3,650.00	0.00	3,650.00	(6,381.00)	2,731.00	2,731.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	10,920.00	10,920.00	0.00	0.00	0.00	0.00	10,920.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(5,699.76)	(5,699.76)	0.00	0.00	0.00	0.00	(5,699.76)	5,699.76	5,699.76	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	19,044.00	19,044.00	0.00	0.00	0.00	0.00	19,044.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(20,640.00)	(20,640.00)	0.00	0.00	0.00	0.00	(20,640.00)	20,640.00	20,640.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,953.00)	(10,953.00)	0.00	2,352.50	0.00	2,352.50	(13,305.50)	10,953.00	10,953.00	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		**1,540.24**	**1,540.24**	**0.00**	**6,002.50**	**0.00**	**6,002.50**	**(4,462.26)**	**48,423.76**	**48,423.76**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,120.09	2,120.09	0.00	0.00	0.00	0.00	2,120.09	5,216.91	5,216.91	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,883.17)	(2,883.17)	0.00	492.20	0.00	492.20	(3,375.37)	2,883.17	2,883.17	0.00	0.00
Subtotal Account Pool: 65		**(763.08)**	**(763.08)**	**0.00**	**492.20**	**0.00**	**492.20**	**(1,255.28)**	**8,100.08**	**8,100.08**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(1,041.50)	(1,041.50)	0.00	0.00	0.00	0.00	(1,041.50)	1,041.50	1,041.50	0.00	0.00
710100	Out-of-State Travel	(3,170.25)	(3,170.25)	0.00	0.00	0.00	0.00	(3,170.25)	3,170.25	3,170.25	0.00	0.00
710300	Conference Registration Fees	(937.00)	(937.00)	0.00	0.00	0.00	0.00	(937.00)	937.00	937.00	0.00	0.00
710400	Student or Non-Emp Travel	(776.41)	(776.41)	0.00	0.00	0.00	0.00	(776.41)	776.41	776.41	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	12,905.10	12,905.10	0.00	0.00	0.00	0.00	12,905.10	53.90	53.90	0.00	0.00
711200	Research Supplies	(9,708.38)	(9,708.38)	0.00	494.94	0.00	494.94	(10,203.32)	9,708.38	9,708.38	0.00	0.00
716100	Rentals & Leases-General	(1,809.00)	(1,809.00)	0.00	0.00	0.00	0.00	(1,809.00)	1,809.00	1,809.00	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
718000	Telecom-General	(19.95)	(19.95)	0.00	65.00	0.00	65.00	(84.95)	19.95	19.95	0.00	0.00
719100	Membership Dues & Fees	(406.00)	(406.00)	0.00	0.00	0.00	0.00	(406.00)	406.00	406.00	0.00	0.00
Subtotal Account Pool: 71		**1,536.61**	**1,536.61**	**0.00**	**559.94**	**0.00**	**559.94**	**976.67**	**17,922.39**	**17,922.39**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,216.43	1,216.43	0.00	1,834.21	0.00	1,834.21	(617.78)	19,067.57	19,067.57	0.00	0.00
Subtotal Account Pool: 76		**1,216.43**	**1,216.43**	**0.00**	**1,834.21**	**0.00**	**1,834.21**	**(617.78)**	**19,067.57**	**19,067.57**	**0.00**	**0.00**
Total Fund: 14G078		**3,530.20**	**3,530.20**	**0.00**	**8,888.85**	**0.00**	**8,888.85**	**(5,358.65)**	**93,513.80**	**93,513.80**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	7,675.95	7,675.95	0.00	0.00	0.00	0.00	7,675.95	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,240.00)	(2,240.00)	0.00	0.00	0.00	0.00	(2,240.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,350.00)	(5,350.00)	0.00	0.00	0.00	0.00	(5,350.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,316.00	8,316.00	0.00	0.00	0.00	0.00	8,316.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,401.95**	**8,401.95**	**0.00**	**0.00**	**0.00**	**0.00**	**8,401.95**	**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 Cooperative Extension

Org: UXFMMT - PI Mary Temke **Org Mgr: Temke, Mary Wagner**

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	553.34	553.34	0.00	0.00	0.00	0.00	553.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**553.34**	**553.34**	**0.00**	**0.00**	**0.00**	**0.00**	**553.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(1,269.76)	(1,269.76)	0.00	0.00	0.00	0.00	(1,269.76)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,372.58)	(1,372.58)	0.00	0.00	0.00	0.00	(1,372.58)	0.00	0.00	0.00	0.00
7140	Postage	(239.23)	(239.23)	0.00	0.00	0.00	0.00	(239.23)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(94.00)	(94.00)	0.00	0.00	0.00	0.00	(94.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(6,508.48)	(6,508.48)	0.00	0.00	0.00	0.00	(6,508.48)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(5,070.00)	(5,070.00)	0.00	0.00	0.00	0.00	(5,070.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	53,039.05	53,039.05	0.00	0.00	0.00	0.00	53,039.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**38,485.00**	**38,485.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,485.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,062.88	5,062.88	0.00	0.00	0.00	0.00	5,062.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,062.88**	**5,062.88**	**0.00**	**0.00**	**0.00**	**0.00**	**5,062.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST		**52,503.17**	**52,503.17**	**0.00**	**0.00**	**0.00**	**0.00**	**52,503.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXMT1 - PI Mary Temke												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	1,168.00	0.00	0.00	0.00	0.00	1,168.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,168.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DXMT1		**0.00**	**1,168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,168.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXFMMT		**57,837.91**	**59,005.91**	**0.00**	**8,888.85**	**0.00**	**8,888.85**	**50,117.06**	**98,230.13**	**98,230.13**	**90,397.13**	**90,397.13**

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

Org: UXFMSK - Pi Suzann Knight **Org Mgr: Knight, Suzann Enzian**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H018 - Family Lifeskills Program												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	574,727.00	574,727.00	0.00	0.00	0.00	0.00	574,727.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**574,727.00**	**574,727.00**	**0.00**	**0.00**	**0.00**	**0.00**	**574,727.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	232,764.00	232,764.00	0.00	0.00	0.00	0.00	232,764.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**232,764.00**	**232,764.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232,764.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	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
7112	Research Supplies	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
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
717214	Oth Prof Ser-ServProvAgmt gt $9,999	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**73,100.00**	**73,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	88,059.00	88,059.00	0.00	0.00	0.00	0.00	88,059.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**88,059.00**	**88,059.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,059.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13H018		**968,650.00**	**968,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**968,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H019 - Family Lifeskills Program												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	591,968.00	591,968.00	0.00	0.00	0.00	0.00	591,968.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**591,968.00**	**591,968.00**	**0.00**	**0.00**	**0.00**	**0.00**	**591,968.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	239,747.00	239,747.00	0.00	0.00	0.00	0.00	239,747.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**239,747.00**	**239,747.00**	**0.00**	**0.00**	**0.00**	**0.00**	**239,747.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	29,500.00	29,500.00	0.00	0.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	34,100.00	34,100.00	0.00	0.00	0.00	0.00	34,100.00	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
717214	Oth Prof Ser-ServProvAgmt gt $9,999	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**73,200.00**	**73,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	90,491.00	90,491.00	0.00	0.00	0.00	0.00	90,491.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**90,491.00**	**90,491.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,491.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13H019		**995,406.00**	**995,406.00**	**0.00**	**0.00**	**0.00**	**0.00**	**995,406.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G048 - Family Life Skills Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	(171.00)	(171.00)	0.00	0.00	0.00	0.00	(171.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	20.73	20.73	7,979.27	7,979.27

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

Org: UXFMSK - Pi Suzann Knight **Org Mgr: Knight, Suzann Enzian**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G048 - Family Life Skills Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(292,599.10)	(292,599.10)	0.00	0.00	0.00	0.00	(292,599.10)	0.00	0.00	292,599.10	292,599.10
615NZ0	PAT Unallocated Budget (Bud Only)	363,070.00	363,070.00	0.00	0.00	0.00	0.00	363,070.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(53,257.75)	(53,257.75)	0.00	0.00	0.00	0.00	(53,257.75)	0.00	0.00	53,257.75	53,257.75
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	120.00	120.00
61SNSH	Student Labor	(270.00)	(270.00)	0.00	0.00	0.00	0.00	(270.00)	0.00	0.00	270.00	270.00
Subtotal Account Pool: 61		**19,852.15**	**19,852.15**	**0.00**	**0.00**	**0.00**	**0.00**	**19,852.15**	**20.73**	**20.73**	**354,226.12**	**354,226.12**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,294.06	3,294.06	0.00	0.00	0.00	0.00	3,294.06	0.00	0.00	124,961.02	124,961.02
65YP10	Nonstatus Benefit Distr (Fica)	(1.74)	(1.74)	0.00	0.00	0.00	0.00	(1.74)	1.74	1.74	0.00	0.00
Subtotal Account Pool: 65		**3,292.32**	**3,292.32**	**0.00**	**0.00**	**0.00**	**0.00**	**3,292.32**	**1.74**	**1.74**	**124,961.02**	**124,961.02**
Account Pool: 71 - Support												
7100	In-State Travel	(24,467.67)	(24,467.67)	0.00	0.00	0.00	0.00	(24,467.67)	0.00	0.00	24,467.67	24,467.67
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
7111	Supplies	4,161.35	4,161.35	0.00	0.00	0.00	0.00	4,161.35	0.00	0.00	1,862.65	1,862.65
711100	Supplies-General	(137.08)	(137.08)	0.00	0.00	0.00	0.00	(137.08)	127.00	127.00	0.00	0.00
7112	Research Supplies	(35,899.90)	(35,899.90)	0.00	0.00	0.00	0.00	(35,899.90)	0.00	0.00	35,899.90	35,899.90
711200	Research Supplies	(2,629.64)	(2,629.64)	0.00	0.00	0.00	0.00	(2,629.64)	2,629.64	2,629.64	0.00	0.00
7130	Printing and Copying	(11,679.19)	(11,679.19)	0.00	0.00	0.00	0.00	(11,679.19)	0.00	0.00	11,679.19	11,679.19
7140	Postage	(49.55)	(49.55)	0.00	0.00	0.00	0.00	(49.55)	0.00	0.00	49.55	49.55
7161	Rentals-Leases	(1,415.00)	(1,415.00)	0.00	0.00	0.00	0.00	(1,415.00)	0.00	0.00	1,415.00	1,415.00
716100	Rentals & Leases-General	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	90.00	90.00	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	3,000.00	3,000.00
7180	Telecommunications	(53.17)	(53.17)	0.00	0.00	0.00	0.00	(53.17)	0.00	0.00	53.17	53.17
7190	Business Meals-Meetgs (non travel)	(271.60)	(271.60)	0.00	0.00	0.00	0.00	(271.60)	0.00	0.00	271.60	271.60
71CZ	Other Expenses-Deductions	68,200.00	68,200.00	0.00	0.00	0.00	0.00	68,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,668.55**	**15,668.55**	**0.00**	**0.00**	**0.00**	**0.00**	**15,668.55**	**2,846.64**	**2,846.64**	**78,698.73**	**78,698.73**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10,156.95	10,156.95	0.00	0.00	0.00	0.00	10,156.95	0.00	0.00	38,832.05	38,832.05
760300	F&A Expenditures	(6,010.78)	(6,010.78)	0.00	0.00	0.00	0.00	(6,010.78)	6,010.78	6,010.78	0.00	0.00
Subtotal Account Pool: 76		**4,146.17**	**4,146.17**	**0.00**	**0.00**	**0.00**	**0.00**	**4,146.17**	**6,010.78**	**6,010.78**	**38,832.05**	**38,832.05**
Total Fund: 14G048		**42,959.19**	**42,959.19**	**0.00**	**0.00**	**0.00**	**0.00**	**42,959.19**	**8,879.89**	**8,879.89**	**596,717.92**	**596,717.92**
Fund: 14G050 - Family Life Skills Program												
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
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	2,490.00	2,490.00
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
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
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**	**2,490.00**	**2,490.00**

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

Org: UXFMSK - Pi Suzann Knight **Org Mgr: Knight, Suzann Enzian**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G050 - Family Life Skills Program												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.40	896.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**896.40**	**896.40**
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
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	56.38	56.38
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
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.38**	**56.38**
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	275.43	275.43
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.43**	**275.43**
Total Fund: 14G050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,718.21**	**3,718.21**
Fund: 14G084 - Family Lifeskills Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	14,656.00	14,656.00	0.00	0.00	0.00	0.00	14,656.00	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)	2,000.00	2,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	116,296.00	97,946.00	0.00	0.00	0.00	0.00	97,946.00	0.00	0.00	0.00	0.00
615F10	PAT	(359,952.26)	(359,952.26)	38,563.20	382,819.89	0.00	382,819.89	(742,772.15)	359,952.26	359,952.26	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	763,867.00	763,867.00	0.00	0.00	0.00	0.00	763,867.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(56,454.00)	(56,454.00)	5,920.25	59,430.00	0.00	59,430.00	(115,884.00)	56,454.00	56,454.00	0.00	0.00
617F10	Operating Staff	(7,459.20)	(7,459.20)	1,530.88	15,394.80	0.00	15,394.80	(22,854.00)	7,459.20	7,459.20	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	27,851.00	27,851.00	0.00	0.00	0.00	0.00	27,851.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	883.20	0.00	883.20	(883.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**496,804.54**	**478,454.54**	**46,014.33**	**458,527.89**	**0.00**	**458,527.89**	**19,926.65**	**425,865.46**	**425,865.46**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	180,478.78	180,478.78	18,175.66	180,769.67	0.00	180,769.67	(290.89)	156,830.22	156,830.22	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(168.00)	(168.00)	0.00	72.42	0.00	72.42	(240.42)	168.00	168.00	0.00	0.00
Subtotal Account Pool: 65		**180,310.78**	**180,310.78**	**18,175.66**	**180,842.09**	**0.00**	**180,842.09**	**(531.31)**	**156,998.22**	**156,998.22**	**0.00**	**0.00**

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

Org: UXFMSK - Pi Suzann Knight **Org Mgr: Knight, Suzann Enzian**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G084 - Family Lifeskills Program												
Account Pool: 71 - Support												
710000	In-State Travel	(19,470.22)	(19,470.22)	2,933.01	20,136.73	0.00	20,136.73	(39,606.95)	19,470.22	19,470.22	0.00	0.00
710100	Out-of-State Travel	(91.43)	(91.43)	0.00	0.00	0.00	0.00	(91.43)	91.43	91.43	0.00	0.00
710300	Conference Registration Fees	(131.00)	(131.00)	0.00	337.00	0.00	337.00	(468.00)	131.00	131.00	0.00	0.00
710400	Student or Non-Emp Travel	(76.34)	(76.34)	0.00	0.00	0.00	0.00	(76.34)	76.34	76.34	0.00	0.00
710Z	Travel-Other	40,200.00	35,200.00	0.00	0.00	0.00	0.00	35,200.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(565.93)	(565.93)	0.00	0.00	0.00	0.00	(565.93)	565.93	565.93	0.00	0.00
711100	Supplies-General	(622.55)	(622.55)	0.00	110.04	0.00	110.04	(732.59)	622.55	622.55	0.00	0.00
7112	Research Supplies	0.00	23,350.00	0.00	0.00	0.00	0.00	23,350.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(12,718.95)	(12,718.95)	3,151.89	13,063.97	0.00	13,063.97	(25,782.92)	12,718.95	12,718.95	0.00	0.00
713000	Printing & Copying-General	(3,594.15)	(3,594.15)	3,373.58	6,400.82	0.00	6,400.82	(9,994.97)	3,594.15	3,594.15	0.00	0.00
714000	Postage-General	(28.12)	(28.12)	1.29	1.29	0.00	1.29	(29.41)	28.12	28.12	0.00	0.00
716100	Rentals & Leases-General	(3,515.00)	(3,515.00)	1,175.00	2,470.00	0.00	2,470.00	(5,985.00)	3,515.00	3,515.00	0.00	0.00
717200	Other Professional Services-General	(7,180.00)	(7,180.00)	4,010.00	10,000.00	0.00	10,000.00	(17,180.00)	7,180.00	7,180.00	0.00	0.00
718000	Telecom-General	(55.03)	(55.03)	0.00	0.00	0.00	0.00	(55.03)	55.03	55.03	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(5,351.78)	(5,351.78)	525.33	6,310.19	0.00	6,310.19	(11,661.97)	5,351.78	5,351.78	0.00	0.00
718014	Telecom-Telephone Equipment	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	65.00	65.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(169.04)	(169.04)	91.53	666.59	0.00	666.59	(835.63)	169.04	169.04	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	201.66	201.66	0.00	201.66	(201.66)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	344.52	344.52	0.00	344.52	(344.52)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	45,200.00	45,200.00	0.00	0.00	0.00	0.00	45,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,765.46**	**50,115.46**	**15,807.81**	**60,042.81**	**0.00**	**60,042.81**	**(9,927.35)**	**53,634.54**	**53,634.54**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	121,085.00	121,085.00	0.00	0.00	0.00	0.00	121,085.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(57,212.81)	(57,212.81)	5,610.14	61,429.52	0.00	61,429.52	(118,642.33)	57,212.81	57,212.81	0.00	0.00
Subtotal Account Pool: 76		**63,872.19**	**63,872.19**	**5,610.14**	**61,429.52**	**0.00**	**61,429.52**	**2,442.67**	**57,212.81**	**57,212.81**	**0.00**	**0.00**
Total Fund: 14G084		**772,752.97**	**772,752.97**	**85,607.94**	**760,842.31**	**0.00**	**760,842.31**	**11,910.66**	**693,711.03**	**693,711.03**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(3,736.00)	(3,736.00)	0.00	0.00	0.00	0.00	(3,736.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,645.00)	(6,645.00)	0.00	0.00	0.00	0.00	(6,645.00)	0.00	0.00	0.00	0.00
615F10	PAT	(186,849.76)	(186,849.76)	0.00	0.00	0.00	0.00	(186,849.76)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	71,640.00	71,640.00	0.00	0.00	0.00	0.00	71,640.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(63,473.60)	(63,473.60)	0.00	0.00	0.00	0.00	(63,473.60)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	183,876.00	183,876.00	0.00	0.00	0.00	0.00	183,876.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(191.50)	(191.50)	0.00	0.00	0.00	0.00	(191.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(13,727.25)	(13,727.25)	0.00	0.00	0.00	0.00	(13,727.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,690.00)	(2,690.00)	0.00	0.00	0.00	0.00	(2,690.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	59,342.00	59,342.00	0.00	0.00	0.00	0.00	59,342.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**37,544.89**	**37,544.89**	**0.00**	**0.00**	**0.00**	**0.00**	**37,544.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,046.27	5,046.27	0.00	0.00	0.00	0.00	5,046.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,046.27**	**5,046.27**	**0.00**	**0.00**	**0.00**	**0.00**	**5,046.27**	**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 Cooperative Extension

Org: UXFMSK - Pi Suzann Knight **Org Mgr: Knight, Suzann Enzian**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	(19,367.22)	(19,367.22)	0.00	0.00	0.00	0.00	(19,367.22)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2.00)	(2.00)	0.00	0.00	0.00	0.00	(2.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	18,139.09	18,139.09	0.00	0.00	0.00	0.00	18,139.09	0.00	0.00	0.00	0.00
7111	Supplies	(24,610.29)	(24,610.29)	0.00	0.00	0.00	0.00	(24,610.29)	0.00	0.00	0.00	0.00
7112	Research Supplies	(8,900.39)	(8,900.39)	0.00	0.00	0.00	0.00	(8,900.39)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(27,910.02)	(27,910.02)	0.00	0.00	0.00	0.00	(27,910.02)	0.00	0.00	0.00	0.00
7140	Postage	(148.67)	(148.67)	0.00	0.00	0.00	0.00	(148.67)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(410.00)	(410.00)	0.00	0.00	0.00	0.00	(410.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(6,736.80)	(6,736.80)	0.00	0.00	0.00	0.00	(6,736.80)	0.00	0.00	0.00	0.00
7180	Telecommunications	(150.97)	(150.97)	0.00	0.00	0.00	0.00	(150.97)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(335.74)	(335.74)	0.00	0.00	0.00	0.00	(335.74)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(1,144.88)	(1,144.88)	0.00	0.00	0.00	0.00	(1,144.88)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	86,838.40	86,838.40	0.00	0.00	0.00	0.00	86,838.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,260.51**	**15,260.51**	**0.00**	**0.00**	**0.00**	**0.00**	**15,260.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	485.00	485.00	0.00	0.00	0.00	0.00	485.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**485.00**	**485.00**	**0.00**	**0.00**	**0.00**	**0.00**	**485.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	8,750.07	8,750.07	0.00	0.00	0.00	0.00	8,750.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**8,750.07**	**8,750.07**	**0.00**	**0.00**	**0.00**	**0.00**	**8,750.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST		**67,086.74**	**67,086.74**	**0.00**	**0.00**	**0.00**	**0.00**	**67,086.74**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N011 - Hs Financial Planning Program												
Account Pool: 71 - Support												
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		**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: 14N011		**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: 14N020 - Working Poor Curriculum												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	275.00	275.00	1,725.00	1,725.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,716.00	1,716.00	0.00	0.00	0.00	0.00	1,716.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(284.00)**	**(284.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(284.00)**	**275.00**	**275.00**	**1,725.00**	**1,725.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.89)	(0.89)	0.00	0.00	0.00	0.00	(0.89)	0.00	0.00	144.89	144.89
65YP10	Nonstatus Benefit Distr (Fica)	(23.10)	(23.10)	0.00	0.00	0.00	0.00	(23.10)	23.10	23.10	0.00	0.00
Subtotal Account Pool: 65		**(23.99)**	**(23.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23.99)**	**23.10**	**23.10**	**144.89**	**144.89**

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

Org: UXFMSK - Pi Suzann Knight **Org Mgr: Knight, Suzann Enzian**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N020 - Working Poor Curriculum												
Account Pool: 71 - Support												
711200	Research Supplies	(1,834.87)	(1,834.87)	0.00	0.00	0.00	0.00	(1,834.87)	1,834.87	1,834.87	0.00	0.00
7130	Printing and Copying	(133.89)	(133.89)	0.00	0.00	0.00	0.00	(133.89)	0.00	0.00	133.89	133.89
713000	Printing & Copying-General	(4,083.50)	(4,083.50)	0.00	0.00	0.00	0.00	(4,083.50)	4,083.50	4,083.50	0.00	0.00
7140	Postage	(319.30)	(319.30)	0.00	0.00	0.00	0.00	(319.30)	0.00	0.00	319.30	319.30
7172	Other Professional Services	(4,520.00)	(4,520.00)	0.00	0.00	0.00	0.00	(4,520.00)	0.00	0.00	4,520.00	4,520.00
717200	Other Professional Services-General	(3,123.00)	(3,123.00)	0.00	0.00	0.00	0.00	(3,123.00)	3,123.00	3,123.00	0.00	0.00
7180	Telecommunications	(42.40)	(42.40)	0.00	0.00	0.00	0.00	(42.40)	0.00	0.00	42.40	42.40
71CZ	Other Expenses-Deductions	14,365.00	14,365.00	0.00	0.00	0.00	0.00	14,365.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**308.04**	**308.04**	**0.00**	**0.00**	**0.00**	**0.00**	**308.04**	**9,041.37**	**9,041.37**	**5,015.59**	**5,015.59**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	934.43	934.43	0.00	0.00	0.00	0.00	934.43	0.00	0.00	688.57	688.57
760300	F&A Expenditures	(933.96)	(933.96)	0.00	0.00	0.00	0.00	(933.96)	933.96	933.96	0.00	0.00
Subtotal Account Pool: 76		**0.47**	**0.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.47**	**933.96**	**933.96**	**688.57**	**688.57**
Total Fund: 14N020		**0.52**	**0.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.52**	**10,273.43**	**10,273.43**	**7,574.05**	**7,574.05**
Fund: 14N202 - High School Financial Planning												
Account Pool: 71 - Support												
711100	Supplies-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
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		**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: 14N202		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 14N277 - Sediment Profile Imagery												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N277		**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**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(461.00)	(461.00)	0.00	0.00	0.00	0.00	(461.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,461.00	3,461.00	0.00	0.00	0.00	0.00	3,461.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	252.28	252.28	0.00	0.00	0.00	0.00	252.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**252.28**	**252.28**	**0.00**	**0.00**	**0.00**	**0.00**	**252.28**	**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 Cooperative Extension

Org: UXFMSK - Pi Suzann Knight **Org Mgr: Knight, Suzann Enzian**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	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	(2,971.53)	(2,971.53)	0.00	0.00	0.00	0.00	(2,971.53)	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,111.70)	(3,111.70)	0.00	0.00	0.00	0.00	(3,111.70)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,623.25)	(2,623.25)	0.00	0.00	0.00	0.00	(2,623.25)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	24,883.00	24,883.00	0.00	0.00	0.00	0.00	24,883.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,476.52**	**17,476.52**	**0.00**	**0.00**	**0.00**	**0.00**	**17,476.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	11,817.00	11,817.00	0.00	0.00	0.00	0.00	11,817.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**11,817.00**	**11,817.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,817.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**32,545.80**	**32,545.80**	**0.00**	**0.00**	**0.00**	**0.00**	**32,545.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U291 - Retirement Planning Connection												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(370.00)	(370.00)	0.00	0.00	0.00	0.00	(370.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	461.00	461.00	0.00	0.00	0.00	0.00	461.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**91.00**	**91.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(94.20)	(94.20)	0.00	0.00	0.00	0.00	(94.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(94.20)**	**(94.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(94.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	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
710Z	Travel-Other	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(29.94)	(29.94)	0.00	0.00	0.00	0.00	(29.94)	0.00	0.00	29.94	29.94
7140	Postage	(11.75)	(11.75)	0.00	0.00	0.00	0.00	(11.75)	0.00	0.00	11.75	11.75
7172	Other Professional Services	(170.00)	(170.00)	0.00	0.00	0.00	0.00	(170.00)	0.00	0.00	150.00	150.00
7180	Telecommunications	(22.44)	(22.44)	0.00	0.00	0.00	0.00	(22.44)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(27.16)	(27.16)	0.00	0.00	0.00	0.00	(27.16)	0.00	0.00	27.16	27.16
71CZ	Other Expenses-Deductions	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		**128.71**	**128.71**	**0.00**	**0.00**	**0.00**	**0.00**	**128.71**	**0.00**	**0.00**	**218.85**	**218.85**
Total Fund: 14U291		**125.51**	**125.51**	**0.00**	**0.00**	**0.00**	**0.00**	**125.51**	**0.00**	**0.00**	**218.85**	**218.85**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 71 - Support												
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		**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: 14UHST		**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: 1DXSK1 - PI Suzanne Knight												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UXFMSK - Pi Suzann Knight **Org Mgr: Knight, Suzann Enzian**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DXSK1 - PI Suzanne Knight												
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												
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	89.80	89.80	0.00	89.80	(89.80)	128.52	128.52	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	863.00	863.00
710100	Out-of-State Travel	0.00	0.00	544.81	544.81	0.00	544.81	(544.81)	3,914.84	3,835.50	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445.00	1,445.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	986.40	986.40	0.00	986.40	(986.40)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.49	255.49
711100	Supplies-General	0.00	6,682.27	0.00	0.00	0.00	0.00	6,682.27	155.85	155.85	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	41.40	41.40
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721.48	721.48	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	464.81	464.81
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.75	314.75	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**6,682.27**	**1,621.01**	**1,621.01**	**0.00**	**1,621.01**	**5,061.26**	**6,680.44**	**6,601.10**	**1,624.70**	**1,624.70**
Total Fund: 1DXSK1		**0.00**	**6,682.27**	**1,621.01**	**1,621.01**	**0.00**	**1,621.01**	**5,061.26**	**6,680.44**	**6,601.10**	**1,624.70**	**1,624.70**
Total Org: UXFMSK		**2,882,526.73**	**2,889,209.00**	**87,228.95**	**763,463.32**	**0.00**	**763,463.32**	**2,125,745.68**	**720,544.79**	**720,465.45**	**609,853.73**	**609,853.73**

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

Org: UXFMTS - PI Terri Schoppmeyer **Org Mgr: Schoppmeyer, Terri M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N035 - Strong Living Program-Rock.												
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	140.00	140.00
7112	Research Supplies	(1,060.00)	(1,060.00)	0.00	0.00	0.00	0.00	(1,060.00)	0.00	0.00	1,060.00	1,060.00
71CZ	Other Expenses-Deductions	1,060.00	1,060.00	0.00	0.00	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
Total Fund: 14N035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
Fund: 14N173 - Walk Fit Program												
Account Pool: 71 - Support												
711100	Supplies-General	1,369.00	1,369.00	0.00	0.00	0.00	0.00	1,369.00	21.00	21.00	0.00	0.00
711200	Research Supplies	(1,369.00)	(1,369.00)	0.00	0.00	0.00	0.00	(1,369.00)	1,369.00	1,369.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,390.00**	**1,390.00**	**0.00**	**0.00**
Total Fund: 14N173		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,390.00**	**1,390.00**	**0.00**	**0.00**
Total Org: UXFMTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,390.00**	**1,390.00**	**1,200.00**	**1,200.00**

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

Org: UXFMVL - Pi Valerie Long **Org Mgr: Long, Valerie A**

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,038.00	6,038.00	0.00	0.00	0.00	0.00	6,038.00	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
615F10	PAT	(19,107.42)	(19,107.42)	0.00	0.00	0.00	0.00	(19,107.42)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	18,918.00	18,918.00	0.00	0.00	0.00	0.00	18,918.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	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
61CPEX	[NSE] Non-Status Salary (Exempt)	(541.00)	(541.00)	0.00	0.00	0.00	0.00	(541.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(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		**963.58**	**963.58**	**0.00**	**0.00**	**0.00**	**0.00**	**963.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,899.08)	(1,899.08)	0.00	0.00	0.00	0.00	(1,899.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(1,899.08)**	**(1,899.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,899.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,440.92)	(1,440.92)	0.00	0.00	0.00	0.00	(1,440.92)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(730.75)	(730.75)	0.00	0.00	0.00	0.00	(730.75)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(242.32)	(242.32)	0.00	0.00	0.00	0.00	(242.32)	0.00	0.00	0.00	0.00
710Z	Travel-Other	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
7111	Supplies	(212.84)	(212.84)	0.00	0.00	0.00	0.00	(212.84)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,319.23)	(1,319.23)	0.00	0.00	0.00	0.00	(1,319.23)	0.00	0.00	0.00	0.00
7140	Postage	(656.03)	(656.03)	0.00	0.00	0.00	0.00	(656.03)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(169.00)	(169.00)	0.00	0.00	0.00	0.00	(169.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(46.12)	(46.12)	0.00	0.00	0.00	0.00	(46.12)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(310.87)	(310.87)	0.00	0.00	0.00	0.00	(310.87)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,012.00	4,012.00	0.00	0.00	0.00	0.00	4,012.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**933.92**	**933.92**	**0.00**	**0.00**	**0.00**	**0.00**	**933.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110HST		**(1.58)**	**(1.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H002 - NH Nutrition Education Plan												
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
611F60	Faculty NTT Research	(9,000.00)	(9,000.00)	0.00	0.00	0.00	0.00	(9,000.00)	9,000.00	9,000.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	29,437.00	29,437.00	0.00	0.00	0.00	0.00	29,437.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
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
615F10	PAT	(198,385.56)	(198,385.56)	0.00	8,359.10	0.00	8,359.10	(206,744.66)	198,385.56	198,385.56	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	218,811.00	218,811.00	0.00	0.00	0.00	0.00	218,811.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(16,092.00)	(16,092.00)	0.00	0.00	0.00	0.00	(16,092.00)	16,092.00	16,092.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,945.51)	(12,945.51)	0.00	9,286.75	0.00	9,286.75	(22,232.26)	12,945.51	12,945.51	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,097.25	0.00	1,097.25	(1,097.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(222.00)	(222.00)	0.00	0.00	0.00	0.00	(222.00)	222.00	222.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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: 61		**21,902.93**	**21,902.93**	**0.00**	**21,743.10**	**0.00**	**21,743.10**	**159.83**	**236,645.07**	**236,645.07**	**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 Cooperative Extension

Org: UXFMVL - Pi Valerie Long **Org Mgr: Long, Valerie A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H002 - NH Nutrition Education Plan												
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	6,719.30	6,719.30	0.00	3,301.84	0.00	3,301.84	3,417.46	82,686.70	82,686.70	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,087.42)	(1,087.42)	0.00	1,007.52	0.00	1,007.52	(2,094.94)	1,087.42	1,087.42	0.00	0.00
Subtotal Account Pool: 65		**5,631.88**	**5,631.88**	**0.00**	**4,309.36**	**0.00**	**4,309.36**	**1,322.52**	**83,774.12**	**83,774.12**	**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	13,412.70	13,412.70	0.00	3,796.38	0.00	3,796.38	9,616.32	9,087.30	9,087.30	0.00	0.00
710100	Out-of-State Travel	(1,904.13)	(1,904.13)	0.00	3,603.31	0.00	3,603.31	(5,507.44)	1,904.13	1,904.13	0.00	0.00
710300	Conference Registration Fees	(1,646.00)	(1,646.00)	0.00	84.00	0.00	84.00	(1,730.00)	1,646.00	1,646.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	193.83	0.00	193.83	(193.83)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(2,140.38)	(2,140.38)	0.00	0.00	0.00	0.00	(2,140.38)	2,140.38	2,140.38	0.00	0.00
711100	Supplies-General	(2,635.30)	(2,635.30)	0.00	1,222.06	0.00	1,222.06	(3,857.36)	2,635.30	2,635.30	0.00	0.00
711178	Supplies- Training	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	25.00	25.00	0.00	0.00
7112	Research Supplies	69,172.00	69,172.00	0.00	0.00	0.00	0.00	69,172.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(21,360.72)	(20,974.96)	0.00	(8,464.39)	0.00	(8,464.39)	(12,510.57)	20,974.96	20,974.96	0.00	0.00
713000	Printing & Copying-General	(19,887.94)	(19,887.94)	0.00	4,876.27	0.00	4,876.27	(24,764.21)	19,887.94	19,887.94	0.00	0.00
714000	Postage-General	(131.17)	(131.17)	0.00	232.25	0.00	232.25	(363.42)	131.17	131.17	0.00	0.00
716100	Rentals & Leases-General	(2,596.00)	(1,946.97)	0.00	648.99	0.00	648.99	(2,595.96)	1,946.97	1,946.97	0.00	0.00
717200	Other Professional Services-General	(903.36)	(903.36)	0.00	8,891.51	0.00	8,891.51	(9,794.87)	903.36	903.36	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	70,894.44	0.00	81,769.70	0.00	81,769.70	(10,875.26)	29,925.56	29,925.56	0.00	0.00
718000	Telecom-General	(282.63)	(282.63)	0.00	165.76	0.00	165.76	(448.39)	282.63	282.63	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,229.07)	(2,229.07)	438.14	5,257.68	0.00	5,257.68	(7,486.75)	2,229.07	2,229.07	0.00	0.00
Subtotal Account Pool: 71		**26,843.00**	**98,772.23**	**438.14**	**102,277.35**	**0.00**	**102,277.35**	**(3,505.12)**	**93,719.77**	**93,719.77**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	33,346.12	33,346.12	113.92	33,197.04	0.00	33,197.04	149.08	107,169.88	107,169.88	0.00	0.00
Subtotal Account Pool: 76		**33,346.12**	**33,346.12**	**113.92**	**33,197.04**	**0.00**	**33,197.04**	**149.08**	**107,169.88**	**107,169.88**	**0.00**	**0.00**
Total Fund: 13H002		**87,723.93**	**159,653.16**	**552.06**	**161,526.85**	**0.00**	**161,526.85**	**(1,873.69)**	**521,308.84**	**521,308.84**	**0.00**	**0.00**
Fund: 13H015 - NH Nutrition Education Plan FY03												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	3,715.00	3,715.00	0.00	3,715.00	(3,715.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	84,081.14	133,674.20	0.00	133,674.20	(133,674.20)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	235,220.00	0.00	0.00	0.00	0.00	235,220.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	7,795.00	10,388.50	0.00	10,388.50	(10,388.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	67.50	0.00	67.50	(67.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**261,220.00**	**95,591.14**	**147,845.20**	**0.00**	**147,845.20**	**113,374.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	95,044.00	33,212.05	52,801.31	0.00	52,801.31	42,242.69	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	943.82	1,156.49	0.00	1,156.49	(1,156.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**95,044.00**	**34,155.87**	**53,957.80**	**0.00**	**53,957.80**	**41,086.20**	**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 Cooperative Extension

Org: UXFMVL - Pi Valerie Long **Org Mgr: Long, Valerie A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H015 - NH Nutrition Education Plan FY03												
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	0.00	0.00	2,216.80	6,666.59	0.00	6,666.59	(6,666.59)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,886.39	0.00	3,886.39	(3,886.39)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	893.00	1,218.00	0.00	1,218.00	(1,218.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	136.39	136.39	0.00	136.39	(136.39)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	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	0.00	0.00	2,240.00	8,699.00	0.00	8,699.00	(8,699.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	660.40	1,377.83	2,232.36	3,610.19	(3,610.19)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	4,291.42	5,255.19	0.00	5,255.19	(5,255.19)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	81.67	295.87	0.00	295.87	(295.87)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	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
717200	Other Professional Services-General	0.00	0.00	1,181.00	1,341.00	5,000.00	6,341.00	(6,341.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	140,000.00	190,000.00	32,268.23	32,268.23	157,731.77	190,000.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	82.50	164.44	0.00	164.44	(164.44)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	726.92	0.00	726.92	(726.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**196,000.00**	**261,000.00**	**44,051.41**	**63,385.85**	**164,964.13**	**228,349.98**	**32,650.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	50,960.00	160,489.00	42,416.38	65,826.87	0.00	65,826.87	94,662.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**50,960.00**	**160,489.00**	**42,416.38**	**65,826.87**	**0.00**	**65,826.87**	**94,662.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13H015		**246,960.00**	**777,753.00**	**216,214.80**	**331,015.72**	**164,964.13**	**495,979.85**	**281,773.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G074 - NH Nutrition Education Plan												
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	6,360.71	6,360.71
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	5,638.40	5,638.40
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,583.32	31,583.32
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,578.00	6,578.00
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
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	186.00	186.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,084.63	5,084.63
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**	**55,931.06**	**55,931.06**
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	0.00	0.00	16,559.18	16,559.18
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,559.18**	**16,559.18**

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

Org: UXFMVL - Pi Valerie Long **Org Mgr: Long, Valerie A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G074 - NH Nutrition Education Plan												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,509.80	4,509.80
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.21	362.21
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,966.96	1,966.96
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.00	703.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,421.75	3,421.75
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031.98	2,031.98
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.96	452.96
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00	106.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,481.50	1,481.50
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	8,140.00	8,140.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.18	249.18
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,470.87	7,470.87
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,896.21**	**30,896.21**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,828.52	27,828.52
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,828.52**	**27,828.52**
Total Fund: 14G074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131,214.97**	**131,214.97**
Fund: 14G075 - NH Nutrition Education Plan												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(25,178.08)	(25,178.08)	0.00	0.00	0.00	0.00	(25,178.08)	440.08	440.08	24,738.00	24,738.00
611NZ0	Faculty Unallocated Budget(BudOnly)	28,178.00	28,178.00	0.00	0.00	0.00	0.00	28,178.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,200.00)	(3,200.00)	0.00	0.00	0.00	0.00	(3,200.00)	3,200.00	3,200.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	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
615F10	PAT	(183,582.60)	(183,582.60)	0.00	0.00	0.00	0.00	(183,582.60)	55,411.95	55,411.95	128,170.65	128,170.65
615NZ0	PAT Unallocated Budget (Bud Only)	208,391.00	208,391.00	0.00	0.00	0.00	0.00	208,391.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(26,707.40)	(26,707.40)	0.00	0.00	0.00	0.00	(26,707.40)	6,973.40	6,973.40	19,734.00	19,734.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(20,480.77)	(20,480.77)	0.00	0.00	0.00	0.00	(20,480.77)	10,215.63	10,215.63	10,265.14	10,265.14
61SNSH	Student Labor	(1,795.51)	(1,795.51)	0.00	0.00	0.00	0.00	(1,795.51)	366.38	366.38	1,429.13	1,429.13
61SNZ0	Student Labor Unallocated(Bud Only)	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: 61		**924.64**	**924.64**	**0.00**	**0.00**	**0.00**	**0.00**	**924.64**	**76,607.44**	**76,607.44**	**184,336.92**	**184,336.92**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	202.94	202.94	0.00	0.00	0.00	0.00	202.94	23,245.41	23,245.41	63,013.65	63,013.65
65YP10	Nonstatus Benefit Distr (Fica)	(1,126.93)	(1,126.93)	0.00	0.00	0.00	0.00	(1,126.93)	1,126.93	1,126.93	0.00	0.00
Subtotal Account Pool: 65		**(923.99)**	**(923.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(923.99)**	**24,372.34**	**24,372.34**	**63,013.65**	**63,013.65**

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

Org: UXFMVL - Pi Valerie Long **Org Mgr: Long, Valerie A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G075 - NH Nutrition Education Plan												
Account Pool: 71 - Support												
7100	In-State Travel	(12,354.13)	(12,354.13)	0.00	0.00	0.00	0.00	(12,354.13)	0.00	0.00	12,354.13	12,354.13
710000	In-State Travel	(2,970.61)	(2,970.61)	0.00	0.00	0.00	0.00	(2,970.61)	2,970.61	2,970.61	0.00	0.00
7101	Out of State Travel	(901.70)	(901.70)	0.00	0.00	0.00	0.00	(901.70)	0.00	0.00	901.70	901.70
710100	Out-of-State Travel	(6,148.80)	(6,148.80)	0.00	0.00	0.00	0.00	(6,148.80)	6,148.80	6,148.80	0.00	0.00
7104	Non-Employee-Student Travel	(1,292.06)	(1,292.06)	0.00	0.00	0.00	0.00	(1,292.06)	0.00	0.00	1,292.06	1,292.06
710400	Student or Non-Emp Travel	(2,565.21)	(2,565.21)	0.00	0.00	0.00	0.00	(2,565.21)	2,565.21	2,565.21	0.00	0.00
710Z	Travel-Other	22,089.00	22,089.00	0.00	0.00	0.00	0.00	22,089.00	0.00	0.00	411.00	411.00
710Z00	Travel-Other	(1,438.66)	(1,438.66)	0.00	0.00	0.00	0.00	(1,438.66)	1,438.66	1,438.66	0.00	0.00
7112	Research Supplies	(17,109.00)	(17,109.00)	0.00	0.00	0.00	0.00	(17,109.00)	0.00	0.00	17,109.00	17,109.00
711200	Research Supplies	(5,695.60)	(5,695.60)	0.00	0.00	0.00	0.00	(5,695.60)	5,695.60	5,695.60	0.00	0.00
7130	Printing and Copying	(6,490.77)	(6,490.77)	0.00	0.00	0.00	0.00	(6,490.77)	0.00	0.00	6,490.77	6,490.77
713000	Printing & Copying-General	(16,908.79)	(16,908.79)	0.00	0.00	0.00	0.00	(16,908.79)	16,908.79	16,908.79	0.00	0.00
7140	Postage	(15.28)	(15.28)	0.00	0.00	0.00	0.00	(15.28)	0.00	0.00	15.28	15.28
714000	Postage-General	(451.79)	(451.79)	0.00	0.00	0.00	0.00	(451.79)	451.79	451.79	0.00	0.00
716000	Maintenance & Repairs-General	(320.23)	(320.23)	0.00	0.00	0.00	0.00	(320.23)	320.23	320.23	0.00	0.00
7161	Rentals-Leases	(1,236.00)	(1,236.00)	0.00	0.00	0.00	0.00	(1,236.00)	0.00	0.00	1,236.00	1,236.00
716100	Rentals & Leases-General	(996.90)	(996.90)	0.00	0.00	0.00	0.00	(996.90)	996.90	996.90	0.00	0.00
7172	Other Professional Services	(7,507.10)	(7,507.10)	0.00	0.00	0.00	0.00	(7,507.10)	0.00	0.00	7,507.10	7,507.10
717200	Other Professional Services-General	(63,347.56)	(63,347.56)	0.00	0.00	0.00	0.00	(63,347.56)	63,347.56	63,347.56	0.00	0.00
7180	Telecommunications	(478.13)	(478.13)	0.00	0.00	0.00	0.00	(478.13)	0.00	0.00	478.13	478.13
718002	Telecom-Fixed (Basic Phone Service)	(2,126.39)	(2,126.39)	0.00	0.00	0.00	0.00	(2,126.39)	2,126.39	2,126.39	0.00	0.00
718014	Telecom-Telephone Equipment	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	5.00	5.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(327.35)	(327.35)	0.00	0.00	0.00	0.00	(327.35)	327.35	327.35	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(957.24)	(957.24)	0.00	0.00	0.00	0.00	(957.24)	0.00	0.00	957.24	957.24
719000	Business Meals-Meetings-Non Travel	(8,196.25)	(8,196.25)	0.00	0.00	0.00	0.00	(8,196.25)	8,196.25	8,196.25	0.00	0.00
71CZ	Other Expenses-Deductions	160,253.00	160,253.00	0.00	0.00	0.00	0.00	160,253.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,501.45**	**22,501.45**	**0.00**	**0.00**	**0.00**	**0.00**	**22,501.45**	**111,499.14**	**111,499.14**	**48,752.41**	**48,752.41**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	61,095.67	61,095.67	0.00	0.00	0.00	0.00	61,095.67	0.00	0.00	76,986.33	76,986.33
760300	F&A Expenditures	(55,244.02)	(55,244.02)	0.00	0.00	0.00	0.00	(55,244.02)	55,244.02	55,244.02	0.00	0.00
Subtotal Account Pool: 76		**5,851.65**	**5,851.65**	**0.00**	**0.00**	**0.00**	**0.00**	**5,851.65**	**55,244.02**	**55,244.02**	**76,986.33**	**76,986.33**
Total Fund: 14G075		**28,353.75**	**28,353.75**	**0.00**	**0.00**	**0.00**	**0.00**	**28,353.75**	**267,722.94**	**267,722.94**	**373,089.31**	**373,089.31**
Fund: 14G076 - NH Nutrition Education Plan												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(9,144.85)	(9,144.85)	0.00	0.00	0.00	0.00	(9,144.85)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	26,269.00	26,269.00	0.00	0.00	0.00	0.00	26,269.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(17,507.00)	(17,507.00)	0.00	0.00	0.00	0.00	(17,507.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
615F10	PAT	(124,991.82)	(124,991.82)	0.00	0.00	0.00	0.00	(124,991.82)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	108,030.00	108,030.00	0.00	0.00	0.00	0.00	108,030.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(22,055.39)	(22,055.39)	0.00	0.00	0.00	0.00	(22,055.39)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	25,200.00	25,200.00	0.00	0.00	0.00	0.00	25,200.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,404.00)	(4,404.00)	0.00	0.00	0.00	0.00	(4,404.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(10.94)	(10.94)	0.00	0.00	0.00	0.00	(10.94)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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

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

Org: UXFMVL - Pi Valerie Long **Org Mgr: Long, Valerie A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G076 - NH Nutrition Education Plan												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**(8,515.00)**	**(8,515.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,515.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,759.78)	(1,759.78)	0.00	0.00	0.00	0.00	(1,759.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(1,759.78)**	**(1,759.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,759.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(10,383.76)	(10,383.76)	0.00	0.00	0.00	0.00	(10,383.76)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,885.25)	(1,885.25)	0.00	0.00	0.00	0.00	(1,885.25)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,171.19)	(1,171.19)	0.00	0.00	0.00	0.00	(1,171.19)	0.00	0.00	0.00	0.00
710Z	Travel-Other	37,500.54	37,500.54	0.00	0.00	0.00	0.00	37,500.54	0.00	0.00	0.00	0.00
7111	Supplies	(4,694.78)	(4,694.78)	0.00	0.00	0.00	0.00	(4,694.78)	0.00	0.00	0.00	0.00
7112	Research Supplies	(20,031.75)	(20,031.75)	0.00	0.00	0.00	0.00	(20,031.75)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(23,976.69)	(23,976.69)	0.00	0.00	0.00	0.00	(23,976.69)	0.00	0.00	0.00	0.00
7140	Postage	(3,250.06)	(3,250.06)	0.00	0.00	0.00	0.00	(3,250.06)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(69.29)	(69.29)	0.00	0.00	0.00	0.00	(69.29)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(2,460.00)	(2,460.00)	0.00	0.00	0.00	0.00	(2,460.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(23,250.73)	(23,250.73)	0.00	0.00	0.00	0.00	(23,250.73)	0.00	0.00	0.00	0.00
7180	Telecommunications	(176.11)	(176.11)	0.00	0.00	0.00	0.00	(176.11)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(10,159.70)	(10,159.70)	0.00	0.00	0.00	0.00	(10,159.70)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	78,933.00	78,933.00	0.00	0.00	0.00	0.00	78,933.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,924.23**	**14,924.23**	**0.00**	**0.00**	**0.00**	**0.00**	**14,924.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,213.36	1,213.36	0.00	0.00	0.00	0.00	1,213.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,213.36**	**1,213.36**	**0.00**	**0.00**	**0.00**	**0.00**	**1,213.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G076		**5,862.81**	**5,862.81**	**0.00**	**0.00**	**0.00**	**0.00**	**5,862.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(23,094.14)	(23,094.14)	0.00	0.00	0.00	0.00	(23,094.14)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PXM	[NSE] Supplemental-Other-Misc	(13,290.00)	(13,290.00)	0.00	0.00	0.00	0.00	(13,290.00)	0.00	0.00	0.00	0.00
615F10	PAT	(79,008.24)	(79,008.24)	0.00	0.00	0.00	0.00	(79,008.24)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	228,447.00	228,447.00	0.00	0.00	0.00	0.00	228,447.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(2,555.33)	(2,555.33)	0.00	0.00	0.00	0.00	(2,555.33)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(24,229.48)	(24,229.48)	0.00	0.00	0.00	0.00	(24,229.48)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	43,570.00	43,570.00	0.00	0.00	0.00	0.00	43,570.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(30,668.56)	(30,668.56)	0.00	0.00	0.00	0.00	(30,668.56)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(1,560.12)	(1,560.12)	0.00	0.00	0.00	0.00	(1,560.12)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(528.94)	(528.94)	0.00	0.00	0.00	0.00	(528.94)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	35,954.00	35,954.00	0.00	0.00	0.00	0.00	35,954.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**143,014.19**	**143,014.19**	**0.00**	**0.00**	**0.00**	**0.00**	**143,014.19**	**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 Cooperative Extension

Org: UXFMVL - Pi Valerie Long **Org Mgr: Long, Valerie A**

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	51,675.82	51,675.82	0.00	0.00	0.00	0.00	51,675.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**51,675.82**	**51,675.82**	**0.00**	**0.00**	**0.00**	**0.00**	**51,675.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(12,652.37)	(12,652.37)	0.00	0.00	0.00	0.00	(12,652.37)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(631.31)	(631.31)	0.00	0.00	0.00	0.00	(631.31)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(291.05)	(291.05)	0.00	0.00	0.00	0.00	(291.05)	0.00	0.00	0.00	0.00
710Z	Travel-Other	67,773.77	67,773.77	0.00	0.00	0.00	0.00	67,773.77	0.00	0.00	0.00	0.00
7111	Supplies	(16,984.53)	(16,984.53)	0.00	0.00	0.00	0.00	(16,984.53)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(36,141.66)	(36,141.66)	0.00	0.00	0.00	0.00	(36,141.66)	0.00	0.00	0.00	0.00
7140	Postage	(8,744.12)	(8,744.12)	0.00	0.00	0.00	0.00	(8,744.12)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(369.48)	(369.48)	0.00	0.00	0.00	0.00	(369.48)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(2,445.00)	(2,445.00)	0.00	0.00	0.00	0.00	(2,445.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(29,704.15)	(29,704.15)	0.00	0.00	0.00	0.00	(29,704.15)	0.00	0.00	0.00	0.00
7180	Telecommunications	(198.37)	(198.37)	0.00	0.00	0.00	0.00	(198.37)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(7,237.87)	(7,237.87)	0.00	0.00	0.00	0.00	(7,237.87)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	149,759.00	149,759.00	0.00	0.00	0.00	0.00	149,759.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**102,007.86**	**102,007.86**	**0.00**	**0.00**	**0.00**	**0.00**	**102,007.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	77,147.23	77,147.23	0.00	0.00	0.00	0.00	77,147.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**77,147.23**	**77,147.23**	**0.00**	**0.00**	**0.00**	**0.00**	**77,147.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST		**373,845.10**	**373,845.10**	**0.00**	**0.00**	**0.00**	**0.00**	**373,845.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C118 - NH Nutrition Education Plan/Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(11,318.00)	(11,318.00)	0.00	0.00	0.00	0.00	(11,318.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	13,140.00	13,140.00	0.00	0.00	0.00	0.00	13,140.00	0.00	0.00	0.00	0.00
615F10	PAT	(1,631.39)	(1,631.39)	0.00	0.00	0.00	0.00	(1,631.39)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,371.00	15,371.00	0.00	0.00	0.00	0.00	15,371.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	51,294.57	51,294.57	0.00	0.00	0.00	0.00	51,294.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**66,856.18**	**66,856.18**	**0.00**	**0.00**	**0.00**	**0.00**	**66,856.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,962.58	20,962.58	0.00	0.00	0.00	0.00	20,962.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**20,962.58**	**20,962.58**	**0.00**	**0.00**	**0.00**	**0.00**	**20,962.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	22,836.39	22,836.39	0.00	0.00	0.00	0.00	22,836.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**22,836.39**	**22,836.39**	**0.00**	**0.00**	**0.00**	**0.00**	**22,836.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C118		**110,655.15**	**110,655.15**	**0.00**	**0.00**	**0.00**	**0.00**	**110,655.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C119 - NH Nutrition Education Plan/Cost Sh												
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 Cooperative Extension

Org: UXFMVL - Pi Valerie Long **Org Mgr: Long, Valerie A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C119 - NH Nutrition Education Plan/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	1,741.18	1,741.18
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,262.80	6,262.80
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,909.52	15,909.52
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
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**	**23,913.50**	**23,913.50**
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	8,608.87	8,608.87
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,608.87**	**8,608.87**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,455.82	8,455.82
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,455.82**	**8,455.82**
Total Fund: 15C119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,978.19**	**40,978.19**
Fund: 15C120 - NH Nutrition Education Plan/Cost Sh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	13,140.00	13,140.00	0.00	0.00	0.00	0.00	13,140.00	0.00	0.00	0.00	0.00
615F10	PAT	(21,440.00)	(21,440.00)	0.00	0.00	0.00	0.00	(21,440.00)	5,360.00	5,360.00	16,080.00	16,080.00
615NZ0	PAT Unallocated Budget (Bud Only)	23,700.00	23,700.00	0.00	0.00	0.00	0.00	23,700.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(99,857.90)	(99,857.90)	0.00	0.00	0.00	0.00	(99,857.90)	18,335.00	18,335.00	81,522.90	81,522.90
616NZ0	Exten Educ Unallocated Bud(BudOnly)	83,715.00	83,715.00	0.00	0.00	0.00	0.00	83,715.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(742.90)**	**(742.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(742.90)**	**23,695.00**	**23,695.00**	**97,602.90**	**97,602.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(321.26)	(321.26)	0.00	0.00	0.00	0.00	(321.26)	8,767.17	8,767.17	35,137.04	35,137.04
Subtotal Account Pool: 65		**(321.26)**	**(321.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(321.26)**	**8,767.17**	**8,767.17**	**35,137.04**	**35,137.04**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	3,175.00	3,175.00	0.00	0.00	0.00	0.00	3,175.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,175.00**	**3,175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,175.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,457.63	2,457.63	0.00	0.00	0.00	0.00	2,457.63	0.00	0.00	34,512.37	34,512.37
760300	F&A Expenditures	(1,909.24)	(1,909.24)	0.00	0.00	0.00	0.00	(1,909.24)	8,440.16	8,440.16	0.00	0.00
Subtotal Account Pool: 76		**548.39**	**548.39**	**0.00**	**0.00**	**0.00**	**0.00**	**548.39**	**8,440.16**	**8,440.16**	**34,512.37**	**34,512.37**
Total Fund: 15C120		**2,659.23**	**2,659.23**	**0.00**	**0.00**	**0.00**	**0.00**	**2,659.23**	**40,902.33**	**40,902.33**	**167,252.31**	**167,252.31**
Fund: 15C259 - NH Nutrition Ed Plan/Cost Share												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(11,896.95)	(11,896.95)	0.00	1,989.86	0.00	1,989.86	(13,886.81)	11,896.95	11,896.95	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	13,140.00	13,140.00	0.00	0.00	0.00	0.00	13,140.00	0.00	0.00	0.00	0.00
615F10	PAT	(3,680.00)	(3,680.00)	0.00	1,227.00	0.00	1,227.00	(4,907.00)	3,680.00	3,680.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	23,700.00	23,700.00	0.00	0.00	0.00	0.00	23,700.00	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 Cooperative Extension

Org: UXFMVL - Pi Valerie Long **Org Mgr: Long, Valerie A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C259 - NH Nutrition Ed Plan/Cost Share												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(54,801.00)	(54,801.00)	0.00	15,540.00	0.00	15,540.00	(70,341.00)	54,801.00	54,801.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	65,380.00	65,380.00	0.00	0.00	0.00	0.00	65,380.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**31,842.05**	**31,842.05**	**0.00**	**18,756.86**	**0.00**	**18,756.86**	**13,085.19**	**70,377.95**	**70,377.95**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,759.16	10,759.16	0.00	7,408.96	0.00	7,408.96	3,350.20	26,039.84	26,039.84	0.00	0.00
Subtotal Account Pool: 65		**10,759.16**	**10,759.16**	**0.00**	**7,408.96**	**0.00**	**7,408.96**	**3,350.20**	**26,039.84**	**26,039.84**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	3,175.00	3,175.00	0.00	0.00	0.00	0.00	3,175.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,175.00**	**3,175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,175.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,901.38	11,901.38	0.00	6,803.11	0.00	6,803.11	5,098.27	25,068.62	25,068.62	0.00	0.00
Subtotal Account Pool: 76		**11,901.38**	**11,901.38**	**0.00**	**6,803.11**	**0.00**	**6,803.11**	**5,098.27**	**25,068.62**	**25,068.62**	**0.00**	**0.00**
Total Fund: 15C259		**57,677.59**	**57,677.59**	**0.00**	**32,968.93**	**0.00**	**32,968.93**	**24,708.66**	**121,486.41**	**121,486.41**	**0.00**	**0.00**
Fund: 15C320 - NH Nutrition Education Plan												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	10,046.00	10,046.00	0.00	10,046.00	(10,046.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	156,926.00	156,926.00	0.00	0.00	0.00	0.00	156,926.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	11,447.00	11,447.00	0.00	11,447.00	(11,447.00)	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	104,234.64	104,234.64	0.00	104,234.64	(104,234.64)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	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: 61		**211,926.00**	**211,926.00**	**125,727.64**	**125,727.64**	**0.00**	**125,727.64**	**86,198.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	161,038.00	161,038.00	49,662.41	49,662.41	0.00	49,662.41	111,375.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**161,038.00**	**161,038.00**	**49,662.41**	**49,662.41**	**0.00**	**49,662.41**	**111,375.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	96,971.00	96,971.00	0.00	0.00	0.00	0.00	96,971.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**96,971.00**	**96,971.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,971.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C320		**469,935.00**	**469,935.00**	**175,390.05**	**175,390.05**	**0.00**	**175,390.05**	**294,544.95**	**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)	(17,274.59)	(17,274.59)	0.00	0.00	0.00	0.00	(17,274.59)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	29,035.00	29,035.00	0.00	0.00	0.00	0.00	29,035.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	212,221.00	212,221.00	0.00	0.00	0.00	0.00	212,221.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(89,738.61)	(89,738.61)	0.00	0.00	0.00	0.00	(89,738.61)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(17,193.46)	(17,193.46)	0.00	0.00	0.00	0.00	(17,193.46)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	50,443.00	50,443.00	0.00	0.00	0.00	0.00	50,443.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**167,492.34**	**167,492.34**	**0.00**	**0.00**	**0.00**	**0.00**	**167,492.34**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXFMVL - Pi Valerie Long **Org Mgr: Long, Valerie A**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	66,681.29	66,681.29	0.00	0.00	0.00	0.00	66,681.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**66,681.29**	**66,681.29**	**0.00**	**0.00**	**0.00**	**0.00**	**66,681.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	61,926.46	61,926.46	0.00	0.00	0.00	0.00	61,926.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**61,926.46**	**61,926.46**	**0.00**	**0.00**	**0.00**	**0.00**	**61,926.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**296,100.09**	**296,100.09**	**0.00**	**0.00**	**0.00**	**0.00**	**296,100.09**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	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		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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
Subtotal Account Pool: 65		**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**
Total Fund: 15HHST		**11,970.00**	**11,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,970.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXVL1 - PI Valarie Long												
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	750.00	750.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.00**	**63.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	215.00	0.00	215.00	(215.00)	75.00	75.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	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	10,736.54	10,736.54
711100	Supplies-General	0.00	4,731.62	187.85	791.32	0.00	791.32	3,940.30	603.49	603.49	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	60.00	1,443.19	0.00	1,443.19	(1,443.19)	400.35	400.35	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	39.02	0.00	39.02	(39.02)	32.36	32.36	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	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	392.50	392.50	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	18,145.00	0.00	18,145.00	(18,145.00)	0.00	0.00	0.00	0.00
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	56.01	0.00	56.01	(56.01)	3,375.68	3,375.68	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,731.62**	**247.85**	**20,729.54**	**0.00**	**20,729.54**	**(15,997.92)**	**4,929.38**	**4,929.38**	**10,736.54**	**10,736.54**

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

Org: UXFMVL - Pi Valerie Long

Org Mgr: Long, Valerie A

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DXVL1 - PI Valarie Long											
Total Fund: 1DXVL1	0.00	4,731.62	247.85	20,729.54	0.00	20,729.54	(15,997.92)	4,929.38	4,929.38	11,549.54	11,549.54
Total Org: UXFMVL	1,691,741.07	2,299,194.92	392,404.76	721,631.09	164,964.13	886,595.22	1,412,599.70	956,349.90	956,349.90	724,084.32	724,084.32

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

Org: UXFRDC - PI Darrel Covell **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N217 - Inventory and Monitor Wildlife												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	154.88	1,088.56	0.00	1,088.56	(1,088.56)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,488.00	4,488.00	0.00	0.00	0.00	0.00	4,488.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,488.00**	**4,488.00**	**154.88**	**1,088.56**	**0.00**	**1,088.56**	**3,399.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	377.00	377.00	0.00	0.00	0.00	0.00	377.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	12.70	89.26	0.00	89.26	(89.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**377.00**	**377.00**	**12.70**	**89.26**	**0.00**	**89.26**	**287.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	210.00	210.00	0.00	67.89	0.00	67.89	142.11	0.00	0.00	0.00	0.00
7112	Research Supplies	5,240.00	5,240.00	0.00	0.00	0.00	0.00	5,240.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	192.15	0.00	192.15	(192.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,450.00**	**5,450.00**	**0.00**	**260.04**	**0.00**	**260.04**	**5,189.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N217		**10,315.00**	**10,315.00**	**167.58**	**1,437.86**	**0.00**	**1,437.86**	**8,877.14**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N296 - NH Wildlife Sightings												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**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: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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: 65		**84.00**	**84.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7112	Research Supplies	534.00	534.00	0.00	0.00	0.00	0.00	534.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**734.00**	**734.00**	**0.00**	**0.00**	**0.00**	**0.00**	**734.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	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: 76		**182.00**	**182.00**	**0.00**	**0.00**	**0.00**	**0.00**	**182.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N296		**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: UXFRDC		**12,315.00**	**12,315.00**	**167.58**	**1,437.86**	**0.00**	**1,437.86**	**10,877.14**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXFRES - PI Ellen Snyder **Org Mgr: Snyder, Ellen J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R085 - Conserving Ecosystem Funct												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,584.00	3,584.00	0.00	0.00	0.00	0.00	3,584.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,584.00**	**3,584.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,584.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,416.00	1,416.00	0.00	0.00	0.00	0.00	1,416.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,416.00**	**1,416.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,416.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	970.00	970.00	0.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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: 71		**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**
Total Fund: 13R085		**29,970.00**	**29,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,970.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N005 - NH Ecological Reserves												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(51,553.72)	(51,553.72)	0.00	0.00	0.00	0.00	(51,553.72)	7,656.41	7,656.41	27,603.56	27,603.56
616NZ0	Exten Educ Unallocated Bud(BudOnly)	56,725.00	56,725.00	0.00	0.00	0.00	0.00	56,725.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,171.28**	**5,171.28**	**0.00**	**0.00**	**0.00**	**0.00**	**5,171.28**	**7,656.41**	**7,656.41**	**27,603.56**	**27,603.56**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,733.48	1,733.48	0.00	(2,832.87)	0.00	(2,832.87)	4,566.35	2,832.87	2,832.87	16,214.65	16,214.65
Subtotal Account Pool: 65		**1,733.48**	**1,733.48**	**0.00**	**(2,832.87)**	**0.00**	**(2,832.87)**	**4,566.35**	**2,832.87**	**2,832.87**	**16,214.65**	**16,214.65**
Account Pool: 71 - Support												
7100	In-State Travel	(2,216.58)	(2,216.58)	0.00	0.00	0.00	0.00	(2,216.58)	0.00	0.00	2,216.58	2,216.58
7101	Out of State Travel	(328.10)	(328.10)	0.00	0.00	0.00	0.00	(328.10)	0.00	0.00	328.10	328.10
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	(660.09)	(660.09)	0.00	0.00	0.00	0.00	(660.09)	0.00	0.00	472.78	472.78
7130	Printing and Copying	(1,272.70)	(1,272.70)	0.00	0.00	0.00	0.00	(1,272.70)	0.00	0.00	698.35	698.35
7140	Postage	(26.13)	(26.13)	0.00	0.00	0.00	0.00	(26.13)	0.00	0.00	26.13	26.13
714000	Postage-General	(0.68)	(0.68)	0.00	0.00	0.00	0.00	(0.68)	0.68	0.68	0.00	0.00
7180	Telecommunications	(360.44)	(360.44)	0.00	0.00	0.00	0.00	(360.44)	0.00	0.00	360.44	360.44
718002	Telecom-Fixed (Basic Phone Service)	(97.16)	(97.16)	0.00	0.00	0.00	0.00	(97.16)	97.16	97.16	0.00	0.00
718016	Telecom-Usage (Tolls)	(69.40)	(69.40)	0.00	0.00	0.00	0.00	(69.40)	69.40	69.40	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(84.06)	(84.06)	0.00	0.00	0.00	0.00	(84.06)	0.00	0.00	84.06	84.06
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		**884.66**	**884.66**	**0.00**	**0.00**	**0.00**	**0.00**	**884.66**	**167.24**	**167.24**	**4,186.44**	**4,186.44**
Total Fund: 14N005		**7,789.42**	**7,789.42**	**0.00**	**(2,832.87)**	**0.00**	**(2,832.87)**	**10,622.29**	**10,656.52**	**10,656.52**	**48,004.65**	**48,004.65**
Fund: 14N030 - New Hampshire Coverts												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,130.00)	(2,130.00)	0.00	0.00	0.00	0.00	(2,130.00)	0.00	0.00	2,130.00	2,130.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,130.00	2,130.00	0.00	0.00	0.00	0.00	2,130.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,130.00**	**2,130.00**

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

Org: UXFRES - PI Ellen Snyder **Org Mgr: Snyder, Ellen J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N030 - New Hampshire Coverts												
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	178.92	178.92
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.92**	**178.92**
Account Pool: 71 - Support												
7100	In-State Travel	(789.28)	(789.28)	0.00	0.00	0.00	0.00	(789.28)	0.00	0.00	789.28	789.28
710000	In-State Travel	141.41	141.41	0.00	404.84	0.00	404.84	(263.43)	858.59	858.59	0.00	0.00
710300	Conference Registration Fees	(364.00)	(364.00)	0.00	0.00	0.00	0.00	(364.00)	364.00	364.00	0.00	0.00
7104	Non-Employee-Student Travel	(960.70)	(960.70)	0.00	0.00	0.00	0.00	(960.70)	0.00	0.00	960.70	960.70
710400	Student or Non-Emp Travel	(4,342.80)	(4,342.80)	0.00	0.00	0.00	0.00	(4,342.80)	4,342.80	4,342.80	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
710Z00	Travel-Other	2,027.08	2,027.08	0.00	0.00	0.00	0.00	2,027.08	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	199.94	0.00	199.94	(199.94)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,827.46	6,827.46	0.00	0.00	0.00	0.00	6,827.46	0.00	0.00	2,172.54	2,172.54
711200	Research Supplies	(1,509.50)	(1,509.50)	0.00	0.00	0.00	0.00	(1,509.50)	1,509.50	1,509.50	0.00	0.00
7130	Printing and Copying	(963.03)	(963.03)	0.00	0.00	0.00	0.00	(963.03)	0.00	0.00	963.03	963.03
713000	Printing & Copying-General	(1,437.74)	(1,437.74)	262.87	807.32	0.00	807.32	(2,245.06)	1,437.74	1,437.74	0.00	0.00
7140	Postage	(861.07)	(861.07)	0.00	0.00	0.00	0.00	(861.07)	0.00	0.00	861.07	861.07
714000	Postage-General	(1,216.13)	(1,216.13)	330.54	750.42	0.00	750.42	(1,966.55)	1,216.13	1,216.13	0.00	0.00
714005	Postage-Campus Mail Services	(66.66)	(66.66)	0.00	0.00	0.00	0.00	(66.66)	66.66	66.66	0.00	0.00
7172	Other Professional Services	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
717200	Other Professional Services-General	(200.00)	(200.00)	0.00	200.00	0.00	200.00	(400.00)	200.00	200.00	0.00	0.00
7180	Telecommunications	(361.46)	(361.46)	0.00	0.00	0.00	0.00	(361.46)	0.00	0.00	361.46	361.46
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(370.69)	(370.69)	0.00	0.00	0.00	0.00	(370.69)	370.69	370.69	0.00	0.00
718016	Telecom-Usage (Tolls)	(69.51)	(69.51)	0.00	0.00	0.00	0.00	(69.51)	69.51	69.51	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(4,147.67)	(4,147.67)	0.00	0.00	0.00	0.00	(4,147.67)	0.00	0.00	4,147.67	4,147.67
719000	Business Meals-Meetings-Non Travel	(109.29)	(109.29)	0.00	2,502.45	3,499.00	6,001.45	(6,110.74)	109.29	109.29	0.00	0.00
71CZ	Other Expenses-Deductions	16,432.00	16,432.00	0.00	0.00	0.00	0.00	16,432.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,458.42**	**9,458.42**	**593.41**	**4,924.97**	**3,499.00**	**8,423.97**	**1,034.45**	**10,544.91**	**10,544.91**	**10,455.75**	**10,455.75**
Total Fund: 14N030		**9,458.42**	**9,458.42**	**593.41**	**4,924.97**	**3,499.00**	**8,423.97**	**1,034.45**	**10,544.91**	**10,544.91**	**12,764.67**	**12,764.67**
Fund: 14N054 - New Hampshire Coverts												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(11,276.51)	(11,276.51)	0.00	0.00	0.00	0.00	(11,276.51)	0.00	0.00	78.00	78.00
61SNZ0	Student Labor Unallocated(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
Subtotal Account Pool: 61		**1,223.49**	**1,223.49**	**0.00**	**0.00**	**0.00**	**0.00**	**1,223.49**	**0.00**	**0.00**	**78.00**	**78.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	82.14	82.14	0.00	0.00	0.00	0.00	82.14	0.00	0.00	6.55	6.55
Subtotal Account Pool: 65		**82.14**	**82.14**	**0.00**	**0.00**	**0.00**	**0.00**	**82.14**	**0.00**	**0.00**	**6.55**	**6.55**

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

Org: UXFRES - PI Ellen Snyder **Org Mgr: Snyder, Ellen J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N054 - New Hampshire Coverts												
Account Pool: 71 - Support												
7100	In-State Travel	(2,576.27)	(2,576.27)	0.00	0.00	0.00	0.00	(2,576.27)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,123.09)	(1,123.09)	0.00	0.00	0.00	0.00	(1,123.09)	0.00	0.00	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
7111	Supplies	(4,834.34)	(4,834.34)	0.00	0.00	0.00	0.00	(4,834.34)	0.00	0.00	0.00	0.00
7112	Research Supplies	(991.75)	(991.75)	0.00	0.00	0.00	0.00	(991.75)	0.00	0.00	581.20	581.20
7130	Printing and Copying	(3,621.58)	(3,621.58)	0.00	0.00	0.00	0.00	(3,621.58)	0.00	0.00	154.22	154.22
7140	Postage	(2,566.13)	(2,566.13)	0.00	0.00	0.00	0.00	(2,566.13)	0.00	0.00	141.05	141.05
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
7172	Other Professional Services	(593.20)	(593.20)	0.00	0.00	0.00	0.00	(593.20)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(9,540.27)	(9,540.27)	0.00	0.00	0.00	0.00	(9,540.27)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	22,291.00	22,291.00	0.00	0.00	0.00	0.00	22,291.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,305.63)**	**(1,305.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,305.63)**	**0.00**	**0.00**	**876.47**	**876.47**
Total Fund: 14N054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**961.02**	**961.02**
Fund: 14N193 - 2002 NH Ecoreserve Project												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(15,000.00)	(15,000.00)	0.00	4,910.00	0.00	4,910.00	(19,910.00)	15,000.00	15,000.00	0.00	0.00
616NZ0	Exten Educ 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		**5,000.00**	**5,000.00**	**0.00**	**4,910.00**	**0.00**	**4,910.00**	**90.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,850.01	1,850.01	0.00	1,939.45	0.00	1,939.45	(89.44)	5,549.99	5,549.99	0.00	0.00
Subtotal Account Pool: 65		**1,850.01**	**1,850.01**	**0.00**	**1,939.45**	**0.00**	**1,939.45**	**(89.44)**	**5,549.99**	**5,549.99**	**0.00**	**0.00**
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N193		**6,850.01**	**6,850.01**	**0.00**	**6,849.45**	**0.00**	**6,849.45**	**0.56**	**20,549.99**	**20,549.99**	**0.00**	**0.00**
Fund: 14N270 - NH Living Legacy Project												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	10,241.00	10,241.00	0.00	0.00	0.00	0.00	10,241.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	8,175.99	8,175.99	0.00	8,175.99	(8,175.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,241.00**	**10,241.00**	**8,175.99**	**8,175.99**	**0.00**	**8,175.99**	**2,065.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,045.00	4,045.00	3,229.51	3,229.51	0.00	3,229.51	815.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,045.00**	**4,045.00**	**3,229.51**	**3,229.51**	**0.00**	**3,229.51**	**815.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,714.00	3,714.00	2,915.03	2,915.03	0.00	2,915.03	798.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,714.00**	**3,714.00**	**2,915.03**	**2,915.03**	**0.00**	**2,915.03**	**798.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N270		**18,000.00**	**18,000.00**	**14,320.53**	**14,320.53**	**0.00**	**14,320.53**	**3,679.47**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXFRES - PI Ellen Snyder **Org Mgr: Snyder, Ellen J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C314 - Conservation Ecosystem Funct											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	21,506.00	21,506.00	0.00	0.00	0.00	0.00	21,506.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**21,506.00**	**21,506.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,506.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	8,494.00	8,494.00	0.00	0.00	0.00	0.00	8,494.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**8,494.00**	**8,494.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,494.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C314	**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 Org: UXFRES	**102,067.85**	**102,067.85**	**14,913.94**	**23,262.08**	**3,499.00**	**26,761.08**	**75,306.77**	**41,751.42**	**41,751.42**	**61,730.34**	**61,730.34**

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

Org: UXFRMT - PI Mary Tebo **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G101 - Manchester Millyard Sustainable Lan												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	16,000.00	0.00	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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
Subtotal Account Pool: 71		**16,000.00**	**16,000.00**	**0.00**	**16,000.00**	**0.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,160.00	4,160.00	0.00	4,160.00	0.00	4,160.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,160.00**	**4,160.00**	**0.00**	**4,160.00**	**0.00**	**4,160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G101		**20,160.00**	**20,160.00**	**0.00**	**20,160.00**	**0.00**	**20,160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C242 - Manchester Millyard Sustainable Lan												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(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
616F10	Extension Educator	(1,116.00)	(1,116.00)	0.00	0.00	0.00	0.00	(1,116.00)	1,116.00	1,116.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	5,166.00	5,166.00	0.00	0.00	0.00	0.00	5,166.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**5,116.00**	**5,116.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(33.92)	(33.92)	0.00	0.00	0.00	0.00	(33.92)	1,892.92	1,892.92	0.00	0.00
Subtotal Account Pool: 65		**(33.92)**	**(33.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33.92)**	**1,892.92**	**1,892.92**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4.68	4.68	0.00	0.00	0.00	0.00	4.68	1,822.32	1,822.32	0.00	0.00
Subtotal Account Pool: 76		**4.68**	**4.68**	**0.00**	**0.00**	**0.00**	**0.00**	**4.68**	**1,822.32**	**1,822.32**	**0.00**	**0.00**
Total Fund: 15C242		**20.76**	**20.76**	**0.00**	**0.00**	**0.00**	**0.00**	**20.76**	**8,831.24**	**8,831.24**	**0.00**	**0.00**
Total Org: UXFRMT		**20,180.76**	**20,180.76**	**0.00**	**20,160.00**	**0.00**	**20,160.00**	**20.76**	**8,831.24**	**8,831.24**	**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 Cooperative Extension

Org: UXFRRE - PI Robert Edmonds **Org Mgr: Edmonds, Robert 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: 110022 - Emergency Conservation Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	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
Subtotal Account 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	500.40	500.40
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.40**	**500.40**
Total Fund: 110022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.40**	**500.40**
Fund: 115HST - Us Dept of Interior												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(3,272.43)	(3,272.43)	0.00	0.00	0.00	0.00	(3,272.43)	0.00	0.00	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
616F10	Extension Educator	(8,056.68)	(8,056.68)	0.00	0.00	0.00	0.00	(8,056.68)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(30,609.56)	(30,609.56)	0.00	0.00	0.00	0.00	(30,609.56)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	31,500.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(438.67)**	**(438.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(438.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(526.60)	(526.60)	0.00	0.00	0.00	0.00	(526.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(526.60)**	**(526.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(526.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(661.64)	(661.64)	0.00	0.00	0.00	0.00	(661.64)	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
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7111	Supplies	(215.13)	(215.13)	0.00	0.00	0.00	0.00	(215.13)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,033.55)	(1,033.55)	0.00	0.00	0.00	0.00	(1,033.55)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,333.75)	(1,333.75)	0.00	0.00	0.00	0.00	(1,333.75)	0.00	0.00	0.00	0.00
7140	Postage	(225.95)	(225.95)	0.00	0.00	0.00	0.00	(225.95)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,422.00)	(1,422.00)	0.00	0.00	0.00	0.00	(1,422.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,299.00	4,299.00	0.00	0.00	0.00	0.00	4,299.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**876.98**	**876.98**	**0.00**	**0.00**	**0.00**	**0.00**	**876.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	105.96	105.96	0.00	0.00	0.00	0.00	105.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**105.96**	**105.96**	**0.00**	**0.00**	**0.00**	**0.00**	**105.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115HST		**17.67**	**17.67**	**0.00**	**0.00**	**0.00**	**0.00**	**17.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R076 - Phase I: Ice Storm Damage 1998												

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

Org: UXFRRE - PI Robert Edmonds **Org Mgr: Edmonds, Robert 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: 13R076 - Phase I: Ice Storm Damage 1998												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	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
615NZ0	PAT Unallocated Budget (Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	55,932.00	0.00	55,932.00	(55,932.00)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	57,000.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00
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		**75,000.00**	**75,000.00**	**0.00**	**60,932.00**	**0.00**	**60,932.00**	**14,068.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,085.00	26,085.00	0.00	24,068.14	0.00	24,068.14	2,016.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**26,085.00**	**26,085.00**	**0.00**	**24,068.14**	**0.00**	**24,068.14**	**2,016.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
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**
Total Fund: 13R076		**111,085.00**	**111,085.00**	**0.00**	**85,000.14**	**0.00**	**85,000.14**	**26,084.86**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R077 - Phase II: Ice Storm Damage 1998												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	565.76	14,000.00	0.00	14,000.00	(14,000.00)	0.00	0.00	0.00	0.00
615NZ0	PAT 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
616F10	Extension Educator	0.00	0.00	4,098.38	40,251.60	0.00	40,251.60	(40,251.60)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	113,500.00	113,500.00	0.00	0.00	0.00	0.00	113,500.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(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
Subtotal Account Pool: 61		**146,000.00**	**146,000.00**	**4,664.14**	**54,251.60**	**0.00**	**54,251.60**	**91,748.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	53,758.00	53,758.00	1,842.33	21,429.39	0.00	21,429.39	32,328.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**53,758.00**	**53,758.00**	**1,842.33**	**21,429.39**	**0.00**	**21,429.39**	**32,328.61**	**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**
Total Fund: 13R077		**214,758.00**	**214,758.00**	**6,506.47**	**75,680.99**	**0.00**	**75,680.99**	**139,077.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R086 - 2002 Urban & Comm Forestry												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,825.00	13,825.00	0.00	0.00	0.00	0.00	13,825.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**13,825.00**	**13,825.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,825.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXFRRE - PI Robert Edmonds **Org Mgr: Edmonds, Robert 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: 13R086 - 2002 Urban & Comm Forestry												
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
7112	Research Supplies	3,372.00	3,372.00	0.00	0.00	0.00	0.00	3,372.00	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: 13R086		**52,947.00**	**52,947.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,947.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R087 - 2002 Forest Stewardship												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	49,000.00	49,000.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00
615NZ0	PAT 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
Subtotal Account Pool: 61		**52,000.00**	**52,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,540.00	20,540.00	0.00	0.00	0.00	0.00	20,540.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**20,540.00**	**20,540.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,540.00**	**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	3,384.00	3,384.00	0.00	0.00	0.00	0.00	3,384.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,884.00**	**4,884.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,884.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13R087		**77,424.00**	**77,424.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,424.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R088 - 2002 Conservation Education												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
615NZ0	PAT Unallocated Budget (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		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,950.00	3,950.00	0.00	0.00	0.00	0.00	3,950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,950.00**	**3,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,950.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	1,035.00	1,035.00	0.00	0.00	0.00	0.00	1,035.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,035.00**	**1,035.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,035.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13R088		**14,985.00**	**14,985.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,985.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R089 - 2002 Forestry Incentives												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,566.00	1,566.00	0.00	0.00	0.00	0.00	1,566.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,566.00**	**1,566.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,566.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXFRRE - PI Robert Edmonds **Org Mgr: Edmonds, Robert 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: 13R089 - 2002 Forestry Incentives												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	618.00	618.00	0.00	0.00	0.00	0.00	618.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**618.00**	**618.00**	**0.00**	**0.00**	**0.00**	**0.00**	**618.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13R089		**2,184.00**	**2,184.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,184.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N034 - Bioinventory Proj./Chocoua2000												
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	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	2,700.00	2,700.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(30,600.00)	(30,600.00)	0.00	0.00	0.00	0.00	(30,600.00)	0.00	0.00	19,000.00	19,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(72,590.50)	(72,590.50)	0.00	9,228.75	0.00	9,228.75	(81,819.25)	35,609.25	35,609.25	36,981.25	36,981.25
61SNZ0	Student Labor Unallocated(Bud Only)	107,924.00	107,924.00	0.00	0.00	0.00	0.00	107,924.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,733.50**	**5,733.50**	**0.00**	**9,228.75**	**0.00**	**9,228.75**	**(3,495.25)**	**35,609.25**	**35,609.25**	**58,681.25**	**58,681.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,473.17	3,473.17	0.00	0.00	0.00	0.00	3,473.17	0.00	0.00	4,929.24	4,929.24
65YP10	Nonstatus Benefit Distr (Fica)	(2,991.18)	(2,991.18)	0.00	756.76	0.00	756.76	(3,747.94)	2,991.18	2,991.18	0.00	0.00
Subtotal Account Pool: 65		**481.99**	**481.99**	**0.00**	**756.76**	**0.00**	**756.76**	**(274.77)**	**2,991.18**	**2,991.18**	**4,929.24**	**4,929.24**
Account Pool: 71 - Support												
7100	In-State Travel	(326.24)	(326.24)	0.00	0.00	0.00	0.00	(326.24)	0.00	0.00	126.75	126.75
710Z	Travel-Other	2,476.00	2,476.00	0.00	0.00	0.00	0.00	2,476.00	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
7112	Research Supplies	(302.59)	(302.59)	0.00	0.00	0.00	0.00	(302.59)	0.00	0.00	302.59	302.59
7140	Postage	(15.75)	(15.75)	0.00	0.00	0.00	0.00	(15.75)	0.00	0.00	15.75	15.75
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		**3,831.42**	**3,831.42**	**0.00**	**0.00**	**0.00**	**0.00**	**3,831.42**	**0.00**	**0.00**	**445.09**	**445.09**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,041.73	3,041.73	0.00	0.00	0.00	0.00	3,041.73	0.00	0.00	6,405.56	6,405.56
760300	F&A Expenditures	(1,587.03)	(1,587.03)	0.00	998.55	0.00	998.55	(2,585.58)	3,860.03	3,860.03	0.00	0.00
Subtotal Account Pool: 76		**1,454.70**	**1,454.70**	**0.00**	**998.55**	**0.00**	**998.55**	**456.15**	**3,860.03**	**3,860.03**	**6,405.56**	**6,405.56**
Total Fund: 14N034		**11,501.61**	**11,501.61**	**0.00**	**10,984.06**	**0.00**	**10,984.06**	**517.55**	**42,460.46**	**42,460.46**	**70,461.14**	**70,461.14**
Fund: 15C251 - Phase I:Ice Storm Damage 1998/CS												
Account Pool: 61 - Salaries and Wages												
616NZ0	Exten Educ Unallocated Bud(BudOnly)	21,250.00	21,250.00	0.00	0.00	0.00	0.00	21,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21,250.00**	**21,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,394.00	8,394.00	0.00	0.00	0.00	0.00	8,394.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,394.00**	**8,394.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,394.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C251		**29,644.00**	**29,644.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,644.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C252 - Phase II: Ice Storm Damage 1998/CS												

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

Org: UXFRRE - PI Robert Edmonds **Org Mgr: Edmonds, Robert 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: 15C252 - Phase II: Ice Storm Damage 1998/CS											
Account Pool: 61 - Salaries and Wages											
616NZ0 Exten Educ Unallocated Bud(BudOnly)	40,250.00	40,250.00	0.00	0.00	0.00	0.00	40,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**40,250.00**	**40,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	15,899.00	15,899.00	0.00	0.00	0.00	0.00	15,899.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**15,899.00**	**15,899.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,899.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C252	**56,149.00**	**56,149.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,149.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C315 - 2002 Urban & Comm Forestry											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	37,993.00	37,993.00	0.00	0.00	0.00	0.00	37,993.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**37,993.00**	**37,993.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,993.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	15,007.00	15,007.00	0.00	0.00	0.00	0.00	15,007.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**15,007.00**	**15,007.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,007.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C315	**53,000.00**	**53,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C316 - 2002 Forestry Stewardship											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	55,557.00	55,557.00	0.00	0.00	0.00	0.00	55,557.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**55,557.00**	**55,557.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,557.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	21,945.00	21,945.00	0.00	0.00	0.00	0.00	21,945.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**21,945.00**	**21,945.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,945.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C316	**77,502.00**	**77,502.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,502.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C317 - 2002 Conservation Education											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	10,753.00	10,753.00	0.00	0.00	0.00	0.00	10,753.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**10,753.00**	**10,753.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,753.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	4,247.00	4,247.00	0.00	0.00	0.00	0.00	4,247.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**4,247.00**	**4,247.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,247.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C317	**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: 1DXRE1 - PI Robert Edmonds											
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 Cooperative Extension

Org: UXFRRE - PI Robert Edmonds **Org Mgr: Edmonds, Robert 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: 1DXRE1 - PI Robert Edmonds												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	15.27	0.00	15.27	(15.27)	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	260.22	260.22
711100	Supplies-General	0.00	3,430.60	15.15	84.30	0.00	84.30	3,346.30	196.00	196.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,430.60**	**15.15**	**99.57**	**0.00**	**99.57**	**3,331.03**	**196.00**	**196.00**	**260.22**	**260.22**
Total Fund: 1DXRE1		**0.00**	**3,430.60**	**15.15**	**99.57**	**0.00**	**99.57**	**3,331.03**	**196.00**	**196.00**	**260.22**	**260.22**
Total Org: UXFRRE		**716,197.28**	**719,627.88**	**6,521.62**	**171,764.76**	**0.00**	**171,764.76**	**547,863.12**	**42,656.46**	**42,656.46**	**71,221.76**	**71,221.76**

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

Org: UXFRSS - PI Sarah Smith **Org Mgr: Smith, Sarah Shea**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R082 - NH/Quebec Forest Interdependence												
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
7112	Research Supplies	1,490.00	1,490.00	0.00	0.00	0.00	0.00	1,490.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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		**9,990.00**	**9,990.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,990.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13R082		**9,990.00**	**9,990.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,990.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R083 - Improving NH's Sawmill Ind												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**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**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,568.00	2,568.00	0.00	0.00	0.00	0.00	2,568.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,568.00**	**2,568.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,568.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,902.00	3,902.00	0.00	0.00	0.00	0.00	3,902.00	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
717000	Consulting-General	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		**20,902.00**	**20,902.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,902.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13R083		**29,970.00**	**29,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,970.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R084 - Rural Forestry Development												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,500.00**	**13,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,333.00	5,333.00	0.00	0.00	0.00	0.00	5,333.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,333.00**	**5,333.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,333.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	6,639.00	6,639.00	0.00	0.00	0.00	0.00	6,639.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,139.00**	**9,139.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,139.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13R084		**27,972.00**	**27,972.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,972.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B320 - Pallet Phyto Sanitary Project												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ 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		**2,000.00**	**2,000.00**	**2,000.00**	**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 Cooperative Extension

Org: UXFRSS - PI Sarah Smith **Org Mgr: Smith, Sarah Shea**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B320 - Pallet Phyto Sanitary Project												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	740.00	740.00	790.00	790.00	0.00	790.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**740.00**	**740.00**	**790.00**	**790.00**	**0.00**	**790.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	400.00	400.00	0.00	71.18	0.00	71.18	328.82	0.00	0.00	0.00	0.00
7112	Research Supplies	828.00	828.00	0.00	0.00	0.00	0.00	828.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	33.75	0.00	33.75	(33.75)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	363.74	0.00	363.74	(363.74)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	515.30	0.00	515.30	(515.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,228.00**	**1,228.00**	**0.00**	**983.97**	**0.00**	**983.97**	**244.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,032.00	1,032.00	703.20	959.03	0.00	959.03	72.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,032.00**	**1,032.00**	**703.20**	**959.03**	**0.00**	**959.03**	**72.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B320		**5,000.00**	**5,000.00**	**3,493.20**	**4,733.00**	**0.00**	**4,733.00**	**267.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	13,420.00	13,420.00	0.00	0.00	0.00	0.00	13,420.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	4,269.75	4,269.75	0.00	0.00	0.00	0.00	4,269.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,689.75**	**17,689.75**	**0.00**	**0.00**	**0.00**	**0.00**	**17,689.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,100.11	6,100.11	0.00	0.00	0.00	0.00	6,100.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,100.11**	**6,100.11**	**0.00**	**0.00**	**0.00**	**0.00**	**6,100.11**	**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
71CZ	Other Expenses-Deductions	19,194.14	19,194.14	0.00	0.00	0.00	0.00	19,194.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,194.14**	**22,194.14**	**0.00**	**0.00**	**0.00**	**0.00**	**22,194.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,438.00	6,438.00	0.00	0.00	0.00	0.00	6,438.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,438.00**	**6,438.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,438.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**52,422.00**	**52,422.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,422.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C247 - Pallet Phyto Sanitary Project												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	0.00	730.00	0.00	730.00	(730.00)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	730.00	730.00	0.00	0.00	0.00	0.00	730.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**730.00**	**730.00**	**0.00**	**730.00**	**0.00**	**730.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXFRSS - PI Sarah Smith **Org Mgr: Smith, Sarah Shea**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C247 - Pallet Phyto Sanitary Project											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	270.00	270.00	0.00	288.35	0.00	288.35	(18.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**270.00**	**270.00**	**0.00**	**288.35**	**0.00**	**288.35**	**(18.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	260.00	260.00	0.00	264.77	0.00	264.77	(4.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**260.00**	**260.00**	**0.00**	**264.77**	**0.00**	**264.77**	**(4.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C247	**1,260.00**	**1,260.00**	**0.00**	**1,283.12**	**0.00**	**1,283.12**	**(23.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C311 - NH/Quebec Forest Interdep											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	7,168.00	7,168.00	0.00	0.00	0.00	0.00	7,168.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**7,168.00**	**7,168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,168.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	2,832.00	2,832.00	0.00	0.00	0.00	0.00	2,832.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**2,832.00**	**2,832.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,832.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C311	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C312 - Improving Sawmill Industry											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	21,506.00	21,506.00	0.00	0.00	0.00	0.00	21,506.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**21,506.00**	**21,506.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,506.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	8,494.00	8,494.00	0.00	0.00	0.00	0.00	8,494.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**8,494.00**	**8,494.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,494.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C312	**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: 15C313 - Rural Development											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	20,072.00	20,072.00	0.00	0.00	0.00	0.00	20,072.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**20,072.00**	**20,072.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,072.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	7,928.00	7,928.00	0.00	0.00	0.00	0.00	7,928.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**7,928.00**	**7,928.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,928.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C313	**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**
Total Org: UXFRSS	**194,614.00**	**194,614.00**	**3,493.20**	**6,016.12**	**0.00**	**6,016.12**	**188,597.88**	**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 Cooperative Extension

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X000 - Rural Dev Thru Forestry Oidc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,292.25)	(2,292.25)	0.00	0.00	0.00	0.00	(2,292.25)	0.00	0.00	0.00	0.00
616F10	Extension Educator	1,459.53	1,459.53	0.00	0.00	0.00	0.00	1,459.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(832.72)**	**(832.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(832.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(2,129.28)	(2,129.28)	0.00	0.00	0.00	0.00	(2,129.28)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,980.00	2,980.00	0.00	0.00	0.00	0.00	2,980.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**850.72**	**850.72**	**0.00**	**0.00**	**0.00**	**0.00**	**850.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X000		**18.00**	**18.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X001 - Sip Admin Ice Storm Phase I												
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**
Total Fund: 11X001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X002 - Rural Dev-Info Ed to Communiti												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(578.45)	(578.45)	0.00	0.00	0.00	0.00	(578.45)	0.00	0.00	66.55	66.55
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,399.00)	(1,399.00)	0.00	0.00	0.00	0.00	(1,399.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(4,977.45)**	**(4,977.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,977.45)**	**0.00**	**0.00**	**66.55**	**66.55**
Account Pool: 71 - Support												
7100	In-State Travel	(100.55)	(100.55)	0.00	0.00	0.00	0.00	(100.55)	0.00	0.00	0.00	0.00
710Z	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(663.78)	(663.78)	0.00	0.00	0.00	0.00	(663.78)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(4,220.10)	(4,220.10)	0.00	0.00	0.00	0.00	(4,220.10)	0.00	0.00	0.00	0.00
7140	Postage	(38.12)	(38.12)	0.00	0.00	0.00	0.00	(38.12)	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		**4,977.45**	**4,977.45**	**0.00**	**0.00**	**0.00**	**0.00**	**4,977.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66.55**	**66.55**
Fund: 11X003 - Phase II Stewardship Ice Fund												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(1,523.08)	(1,523.08)	0.00	0.00	0.00	0.00	(1,523.08)	1,523.08	1,523.08	0.00	0.00
615F10	PAT	(39,456.66)	(39,456.66)	0.00	4,000.00	0.00	4,000.00	(43,456.66)	15,000.00	15,000.00	15,956.66	15,956.66
616F10	Extension Educator	87,169.55	87,169.55	4,786.21	36,000.00	0.00	36,000.00	51,169.55	45,700.00	45,700.00	64,118.74	64,118.74
61CPEX	[NSE] Non-Status Salary (Exempt)	(18,000.00)	(18,000.00)	0.00	0.00	0.00	0.00	(18,000.00)	2,459.77	2,459.77	15,540.23	15,540.23
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	29,639.20	29,639.20	2,808.75	16,360.00	0.00	16,360.00	13,279.20	6,101.25	6,101.25	10,206.75	10,206.75
61SNSH	Student Labor	(9,628.75)	(9,628.75)	0.00	0.00	0.00	0.00	(9,628.75)	5,130.00	5,130.00	2,965.00	2,965.00
61SNWS	College Work Study	(1,368.84)	(1,368.84)	0.00	0.00	0.00	0.00	(1,368.84)	933.58	933.58	391.51	391.51
Subtotal Account Pool: 61		**46,831.42**	**46,831.42**	**7,594.96**	**56,360.00**	**0.00**	**56,360.00**	**(9,528.58)**	**76,847.68**	**76,847.68**	**109,178.89**	**109,178.89**

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

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X003 - Phase II Stewardship Ice Fund												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(3,355.27)	(3,355.27)	0.00	0.00	0.00	0.00	(3,355.27)	0.00	0.00	2,195.10	2,195.10
710000	In-State Travel	(1,293.99)	(1,293.99)	0.00	0.00	0.00	0.00	(1,293.99)	1,293.99	1,293.99	0.00	0.00
7101	Out of State Travel	(3.50)	(3.50)	0.00	0.00	0.00	0.00	(3.50)	0.00	0.00	3.50	3.50
710300	Conference Registration Fees	(58.72)	(58.72)	0.00	79.00	0.00	79.00	(137.72)	58.72	58.72	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
7110	Purchasing Cards	(951.37)	(951.37)	0.00	0.00	0.00	0.00	(951.37)	0.00	0.00	806.88	806.88
711000	Purchasing Cards	(1,513.36)	(1,513.36)	0.00	754.11	0.00	754.11	(2,267.47)	1,513.36	1,513.36	0.00	0.00
7111	Supplies	(8,327.81)	(8,327.81)	0.00	0.00	0.00	0.00	(8,327.81)	0.00	0.00	5,673.03	5,673.03
711100	Supplies-General	(926.13)	(926.13)	0.00	515.96	0.00	515.96	(1,442.09)	926.13	926.13	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	(4,935.90)	(4,935.90)	0.00	0.00	0.00	0.00	(4,935.90)	0.00	0.00	2,545.35	2,545.35
713000	Printing & Copying-General	(2,243.67)	(2,243.67)	0.00	1,043.56	0.00	1,043.56	(3,287.23)	2,243.67	2,243.67	0.00	0.00
7140	Postage	(885.62)	(885.62)	0.00	0.00	0.00	0.00	(885.62)	0.00	0.00	1,099.87	1,099.87
714000	Postage-General	(662.95)	(662.95)	88.66	1,221.61	0.00	1,221.61	(1,884.56)	662.95	662.95	0.00	0.00
716000	Maintenance & Repairs-General	(379.00)	(379.00)	0.00	0.00	0.00	0.00	(379.00)	379.00	379.00	0.00	0.00
7161	Rentals-Leases	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	225.00	225.00
716120	Rentals-Property or Room	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	210.00	210.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	509.32	0.00	509.32	(509.32)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,033.85)	(1,033.85)	0.00	0.00	0.00	0.00	(1,033.85)	0.00	0.00	1,033.85	1,033.85
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(446.48)	(446.48)	38.79	465.48	0.00	465.48	(911.96)	446.48	446.48	0.00	0.00
718016	Telecom-Usage (Tolls)	(42.99)	(42.99)	0.46	16.29	0.00	16.29	(59.28)	42.99	42.99	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,445.00	0.00	1,445.00	(1,445.00)	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
71CZ	Other Expenses-Deductions	34,583.00	34,583.00	0.00	0.00	0.00	0.00	34,583.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,887.39**	**12,887.39**	**127.91**	**6,050.33**	**0.00**	**6,050.33**	**6,837.06**	**7,977.29**	**7,977.29**	**13,582.58**	**13,582.58**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,646.25	2,646.25	0.00	0.00	0.00	0.00	2,646.25	0.00	0.00	515.00	515.00
Subtotal Account Pool: 74		**2,646.25**	**2,646.25**	**0.00**	**0.00**	**0.00**	**0.00**	**2,646.25**	**0.00**	**0.00**	**515.00**	**515.00**
Total Fund: 11X003		**62,365.06**	**62,365.06**	**7,722.87**	**62,410.33**	**0.00**	**62,410.33**	**(45.27)**	**84,824.97**	**84,824.97**	**123,276.47**	**123,276.47**
Fund: 11X004 - Community Outreach 99												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(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	(2,755.54)	(2,755.54)	0.00	0.00	0.00	0.00	(2,755.54)	4,755.54	4,755.54	7,471.00	7,471.00
61CPEU	[NSE] Supplemental	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(261.00)	(261.00)	0.00	0.00	0.00	0.00	(261.00)	0.00	0.00	261.00	261.00
Subtotal Account Pool: 61		**(6,516.54)**	**(6,516.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,516.54)**	**4,755.54**	**4,755.54**	**9,232.00**	**9,232.00**

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

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X004 - Community Outreach 99												
Account Pool: 71 - Support												
7100	In-State Travel	(300.99)	(300.99)	0.00	0.00	0.00	0.00	(300.99)	0.00	0.00	300.99	300.99
7104	Non-Employee-Student Travel	(180.06)	(180.06)	0.00	0.00	0.00	0.00	(180.06)	0.00	0.00	180.06	180.06
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	(35.44)	(35.44)	0.00	0.00	0.00	0.00	(35.44)	0.00	0.00	35.44	35.44
7130	Printing and Copying	(5,966.97)	(5,966.97)	0.00	0.00	0.00	0.00	(5,966.97)	0.00	0.00	3,289.62	3,289.62
71CZ	Other Expenses-Deductions	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,516.54**	**6,516.54**	**0.00**	**0.00**	**0.00**	**0.00**	**6,516.54**	**0.00**	**0.00**	**3,806.11**	**3,806.11**
Total Fund: 11X004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,755.54**	**4,755.54**	**13,038.11**	**13,038.11**
Fund: 11X005 - Community Conservation Ed												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,573.20)	(4,573.20)	0.00	0.00	0.00	0.00	(4,573.20)	0.00	0.00	0.00	0.00
616F10	Extension Educator	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,986.00)	(18,986.00)	0.00	0.00	0.00	0.00	(18,986.00)	7,656.00	7,656.00	6,016.00	6,016.00
61SNSH	Student Labor	(480.00)	(480.00)	0.00	0.00	0.00	0.00	(480.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(6,039.20)**	**(6,039.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,039.20)**	**7,656.00**	**7,656.00**	**6,016.00**	**6,016.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,512.30)	(1,512.30)	0.00	0.00	0.00	0.00	(1,512.30)	0.00	0.00	427.76	427.76
710000	In-State Travel	(924.51)	(924.51)	0.00	(77.03)	0.00	(77.03)	(847.48)	924.51	924.51	0.00	0.00
7104	Non-Employee-Student Travel	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(475.00)	(475.00)	0.00	0.00	0.00	0.00	(475.00)	475.00	475.00	0.00	0.00
7111	Supplies	(1,866.10)	(1,866.10)	0.00	0.00	0.00	0.00	(1,866.10)	0.00	0.00	1,261.12	1,261.12
711100	Supplies-General	(6.00)	(6.00)	0.00	0.00	0.00	0.00	(6.00)	6.00	6.00	0.00	0.00
7130	Printing and Copying	(654.62)	(654.62)	0.00	0.00	0.00	0.00	(654.62)	0.00	0.00	93.76	93.76
713000	Printing & Copying-General	(212.34)	(212.34)	0.00	0.00	0.00	0.00	(212.34)	212.34	212.34	0.00	0.00
7140	Postage	(129.47)	(129.47)	0.00	0.00	0.00	0.00	(129.47)	0.00	0.00	37.35	37.35
714000	Postage-General	(6.47)	(6.47)	0.00	0.00	0.00	0.00	(6.47)	6.47	6.47	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	(1,226.04)	(1,226.04)	0.00	0.00	0.00	0.00	(1,226.04)	0.00	0.00	500.00	500.00
717200	Other Professional Services-General	(514.61)	(514.61)	0.00	0.00	0.00	0.00	(514.61)	514.61	514.61	0.00	0.00
7180	Telecommunications	(116.81)	(116.81)	0.00	0.00	0.00	0.00	(116.81)	0.00	0.00	44.37	44.37
718000	Telecom-General	(82.56)	(82.56)	0.00	0.00	0.00	0.00	(82.56)	82.56	82.56	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,311.00)	(2,311.00)	0.00	0.00	0.00	0.00	(2,311.00)	0.00	0.00	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		**5,962.17**	**5,962.17**	**0.00**	**(77.03)**	**0.00**	**(77.03)**	**6,039.20**	**2,221.49**	**2,221.49**	**3,364.36**	**3,364.36**
Total Fund: 11X005		**(77.03)**	**(77.03)**	**0.00**	**(77.03)**	**0.00**	**(77.03)**	**0.00**	**9,877.49**	**9,877.49**	**9,380.36**	**9,380.36**
Fund: 11X006 - Phase II Sip Tech Ice Funds												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,300.00	10,300.00	43,500.00	43,500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,300.00**	**10,300.00**	**43,500.00**	**43,500.00**
Total Fund: 11X006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,300.00**	**10,300.00**	**43,500.00**	**43,500.00**

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X007 - Wildlife Activity Kits												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(155.88)	(155.88)	0.00	0.00	0.00	0.00	(155.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(155.88)**	**(155.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(155.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1.37)	(1.37)	0.00	0.00	0.00	0.00	(1.37)	0.00	0.00	0.00	0.00
7111	Supplies	(5,827.75)	(5,827.75)	0.00	0.00	0.00	0.00	(5,827.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,985.00	5,985.00	0.00	0.00	0.00	0.00	5,985.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**155.88**	**155.88**	**0.00**	**0.00**	**0.00**	**0.00**	**155.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X008 - Watershed Community Conservtn												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	25,495.00	25,495.00	0.00	0.00	0.00	0.00	25,495.00	0.00	0.00	8,705.00	8,705.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(24,958.00)	(24,958.00)	0.00	6,601.90	0.00	6,601.90	(31,559.90)	14,988.00	14,988.00	9,970.00	9,970.00
Subtotal Account Pool: 61		**537.00**	**537.00**	**0.00**	**6,601.90**	**0.00**	**6,601.90**	**(6,064.90)**	**14,988.00**	**14,988.00**	**18,675.00**	**18,675.00**
Account Pool: 71 - Support												
7100	In-State Travel	(25.53)	(25.53)	0.00	0.00	0.00	0.00	(25.53)	0.00	0.00	25.53	25.53
710000	In-State Travel	(734.61)	(734.61)	0.00	288.61	0.00	288.61	(1,023.22)	734.61	734.61	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
7111	Supplies	217.81	217.81	0.00	0.00	0.00	0.00	217.81	0.00	0.00	(217.81)	(217.81)
711100	Supplies-General	(507.12)	(507.12)	0.00	246.95	0.00	246.95	(754.07)	507.12	507.12	0.00	0.00
7130	Printing and Copying	(20.91)	(20.91)	0.00	0.00	0.00	0.00	(20.91)	0.00	0.00	20.91	20.91
713000	Printing & Copying-General	(165.16)	(165.16)	0.00	21.45	78.55	100.00	(265.16)	165.16	165.16	0.00	0.00
7140	Postage	(3.95)	(3.95)	0.00	0.00	0.00	0.00	(3.95)	0.00	0.00	3.95	3.95
714000	Postage-General	(12.23)	(12.23)	0.00	0.00	0.00	0.00	(12.23)	12.23	12.23	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	355.00	0.00	355.00	(355.00)	0.00	0.00	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
718000	Telecom-General	(17.04)	(17.04)	0.00	25.80	0.00	25.80	(42.84)	17.04	17.04	0.00	0.00
71CZ	Other Expenses-Deductions	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		**7,481.26**	**7,481.26**	**0.00**	**937.81**	**78.55**	**1,016.36**	**6,464.90**	**8,686.16**	**8,686.16**	**(167.42)**	**(167.42)**
Total Fund: 11X008		**8,018.26**	**8,018.26**	**0.00**	**7,539.71**	**78.55**	**7,618.26**	**400.00**	**23,674.16**	**23,674.16**	**18,507.58**	**18,507.58**
Fund: 11X009 - Ucf Ice Funds												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
616F10	Extension Educator	(10,500.00)	(10,500.00)	617.24	3,062.27	0.00	3,062.27	(13,562.27)	10,500.00	10,500.00	18,000.00	18,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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
61SNWS	College Work Study	(137.73)	(137.73)	0.00	0.00	0.00	0.00	(137.73)	0.00	0.00	137.73	137.73
Subtotal Account Pool: 61		**(1,637.73)**	**(1,637.73)**	**617.24**	**3,062.27**	**0.00**	**3,062.27**	**(4,700.00)**	**15,500.00**	**15,500.00**	**18,137.73**	**18,137.73**

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

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X009 - Ucf Ice Funds												
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	(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	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	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,700.00**	**4,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X009		**3,062.27**	**3,062.27**	**617.24**	**3,062.27**	**0.00**	**3,062.27**	**0.00**	**15,500.00**	**15,500.00**	**18,137.73**	**18,137.73**
Fund: 11X010 - Private Forest Landowner Ed												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	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)	(21,061.00)	(21,061.00)	0.00	5,539.74	0.00	5,539.74	(26,600.74)	13,569.00	13,569.00	7,492.00	7,492.00
Subtotal Account Pool: 61		**8,939.00**	**8,939.00**	**0.00**	**5,539.74**	**0.00**	**5,539.74**	**3,399.26**	**13,569.00**	**13,569.00**	**7,492.00**	**7,492.00**
Account Pool: 71 - Support												
710000	In-State Travel	(212.19)	(212.19)	0.00	180.31	0.00	180.31	(392.50)	212.19	212.19	0.00	0.00
710300	Conference Registration Fees	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	90.00	90.00	0.00	0.00
710Z00	Travel-Other	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	35.87	0.00	35.87	(35.87)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,190.84)	(1,190.84)	0.00	(95.98)	0.00	(95.98)	(1,094.86)	440.84	440.84	0.00	0.00
7130	Printing and Copying	(323.78)	(323.78)	0.00	0.00	0.00	0.00	(323.78)	0.00	0.00	323.78	323.78
713000	Printing & Copying-General	(1,001.65)	(1,001.65)	0.00	70.25	0.00	70.25	(1,071.90)	1,001.65	1,001.65	0.00	0.00
714000	Postage-General	(161.90)	(161.90)	0.00	587.42	0.00	587.42	(749.32)	161.90	161.90	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
718000	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)	(33.79)	(33.79)	0.00	282.32	0.00	282.32	(316.11)	33.79	33.79	0.00	0.00
718016	Telecom-Usage (Tolls)	(18.42)	(18.42)	0.00	62.70	0.00	62.70	(81.12)	18.42	18.42	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,993.80	0.00	4,993.80	(4,993.80)	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		**2,717.43**	**2,717.43**	**0.00**	**6,116.69**	**0.00**	**6,116.69**	**(3,399.26)**	**1,958.79**	**1,958.79**	**323.78**	**323.78**
Total Fund: 11X010		**11,656.43**	**11,656.43**	**0.00**	**11,656.43**	**0.00**	**11,656.43**	**(0.00)**	**15,527.79**	**15,527.79**	**7,815.78**	**7,815.78**
Fund: 11X011 - Sustainable Community Dev												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,720.52)	(2,720.52)	0.00	0.00	0.00	0.00	(2,720.52)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(5,279.48)	(5,279.48)	0.00	0.00	0.00	0.00	(5,279.48)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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		**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X011 - Sustainable Community Dev												
Total Fund: 11X011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X012 - Forest Community Outreach												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00
616F10	Extension Educator	4,000.00	4,000.00	201.55	1,000.00	0.00	1,000.00	3,000.00	4,500.00	4,500.00	11,500.00	11,500.00
Subtotal Account Pool: 61		**2,500.00**	**2,500.00**	**201.55**	**1,000.00**	**0.00**	**1,000.00**	**1,500.00**	**4,500.00**	**4,500.00**	**13,000.00**	**13,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
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: 73 - Subcontracts												
7300	Subcontracts	3,126.98	3,126.98	0.00	0.00	0.00	0.00	3,126.98	0.00	0.00	5,373.02	5,373.02
730002	Subcontracts 02	(1,535.05)	(1,535.05)	0.00	0.00	0.00	0.00	(1,535.05)	1,535.05	1,535.05	0.00	0.00
Subtotal Account Pool: 73		**1,591.93**	**1,591.93**	**0.00**	**0.00**	**0.00**	**0.00**	**1,591.93**	**1,535.05**	**1,535.05**	**5,373.02**	**5,373.02**
Total Fund: 11X012		**5,591.93**	**5,591.93**	**201.55**	**1,000.00**	**0.00**	**1,000.00**	**4,591.93**	**6,035.05**	**6,035.05**	**18,373.02**	**18,373.02**
Fund: 11X013 - Guide to A Perfect Woodlot Tr												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
616F10	Extension Educator	5,100.00	5,100.00	241.85	1,200.00	0.00	1,200.00	3,900.00	7,400.00	7,400.00	12,500.00	12,500.00
Subtotal Account Pool: 61		**3,100.00**	**3,100.00**	**241.85**	**1,200.00**	**0.00**	**1,200.00**	**1,900.00**	**7,400.00**	**7,400.00**	**14,500.00**	**14,500.00**
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
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	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: 11X013		**8,100.00**	**8,100.00**	**241.85**	**1,200.00**	**0.00**	**1,200.00**	**6,900.00**	**7,400.00**	**7,400.00**	**14,500.00**	**14,500.00**
Fund: 11X014 - Improving Communication												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(3,077.43)	(3,077.43)	0.00	0.00	0.00	0.00	(3,077.43)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(5,517.68)	(5,517.68)	0.00	0.00	0.00	0.00	(5,517.68)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,190.00)	(2,190.00)	0.00	0.00	0.00	0.00	(2,190.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(10,785.11)**	**(10,785.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,785.11)**	**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 Cooperative Extension

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X014 - Improving Communication												
Account Pool: 71 - Support												
7111	Supplies	(322.25)	(322.25)	0.00	0.00	0.00	0.00	(322.25)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,434.30)	(3,434.30)	0.00	0.00	0.00	0.00	(3,434.30)	0.00	0.00	0.00	0.00
7140	Postage	(348.41)	(348.41)	0.00	0.00	0.00	0.00	(348.41)	0.00	0.00	0.00	0.00
7180	Telecommunications	(79.93)	(79.93)	0.00	0.00	0.00	0.00	(79.93)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,970.00	14,970.00	0.00	0.00	0.00	0.00	14,970.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,785.11**	**10,785.11**	**0.00**	**0.00**	**0.00**	**0.00**	**10,785.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X015 - Fast Track Forest Stewardship												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,228.46)	(2,228.46)	0.00	0.00	0.00	0.00	(2,228.46)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(7,046.27)	(7,046.27)	0.00	0.00	0.00	0.00	(7,046.27)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(12,780.00)	(12,780.00)	0.00	0.00	0.00	0.00	(12,780.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,617.63	14,617.63	0.00	0.00	0.00	0.00	14,617.63	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(318.00)	(318.00)	0.00	0.00	0.00	0.00	(318.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(7,755.10)**	**(7,755.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,755.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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
Subtotal Account Pool: 65		**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**
Account Pool: 71 - Support												
7100	In-State Travel	(564.71)	(564.71)	0.00	0.00	0.00	0.00	(564.71)	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	(1,709.11)	(1,709.11)	0.00	0.00	0.00	0.00	(1,709.11)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,272.77)	(2,272.77)	0.00	0.00	0.00	0.00	(2,272.77)	0.00	0.00	0.00	0.00
7140	Postage	(1,462.11)	(1,462.11)	0.00	0.00	0.00	0.00	(1,462.11)	0.00	0.00	0.00	0.00
7170	Consulting	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(799.29)	(799.29)	0.00	0.00	0.00	0.00	(799.29)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(1,235.91)	(1,235.91)	0.00	0.00	0.00	0.00	(1,235.91)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,949.00	14,949.00	0.00	0.00	0.00	0.00	14,949.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,755.10**	**7,755.10**	**0.00**	**0.00**	**0.00**	**0.00**	**7,755.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	(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
Subtotal Account Pool: 73		**(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**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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: 11X015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X016 - Fast Track Urban Forestry												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(12,780.00)	(12,780.00)	0.00	0.00	0.00	0.00	(12,780.00)	0.00	0.00	0.00	0.00

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

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X016 - Fast Track Urban Forestry												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,980.00	7,980.00	0.00	0.00	0.00	0.00	7,980.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(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**
Account Pool: 71 - Support												
7100	In-State Travel	(484.31)	(484.31)	0.00	0.00	0.00	0.00	(484.31)	0.00	0.00	0.00	0.00
7111	Supplies	(1,163.21)	(1,163.21)	0.00	0.00	0.00	0.00	(1,163.21)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,300.71)	(2,300.71)	0.00	0.00	0.00	0.00	(2,300.71)	0.00	0.00	0.00	0.00
7140	Postage	(201.77)	(201.77)	0.00	0.00	0.00	0.00	(201.77)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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		**5,800.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 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
Subtotal Account Pool: 74		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X017 - Ice Storm Relief-Rural Dev												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(17,010.00)	(17,010.00)	0.00	0.00	0.00	0.00	(17,010.00)	0.00	0.00	0.00	0.00
615F10	PAT	(2,869.00)	(2,869.00)	0.00	0.00	0.00	0.00	(2,869.00)	0.00	0.00	2,869.00	2,869.00
616F10	Extension Educator	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	7,500.00	7,500.00
Subtotal Account Pool: 61		**(17,379.00)**	**(17,379.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,379.00)**	**0.00**	**0.00**	**10,369.00**	**10,369.00**
Account Pool: 71 - Support												
7111	Supplies	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	0.00	0.00	260.00	260.00
7130	Printing and Copying	(2,361.00)	(2,361.00)	0.00	0.00	0.00	0.00	(2,361.00)	0.00	0.00	2,361.00	2,361.00
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		**17,379.00**	**17,379.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,379.00**	**0.00**	**0.00**	**2,621.00**	**2,621.00**
Total Fund: 11X017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,990.00**	**12,990.00**
Fund: 11X018 - Ice Storm Relief-Stewardship												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(1,069.44)	(1,069.44)	0.00	0.00	0.00	0.00	(1,069.44)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(1,450.50)	(1,450.50)	0.00	0.00	0.00	0.00	(1,450.50)	0.00	0.00	0.00	0.00
615F10	PAT	(49,194.30)	(49,194.30)	0.00	0.00	0.00	0.00	(49,194.30)	0.00	0.00	0.00	0.00
616F10	Extension Educator	32,412.39	32,412.39	0.00	0.00	0.00	0.00	32,412.39	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(19,620.00)	(19,620.00)	0.00	0.00	0.00	0.00	(19,620.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,384.96	30,384.96	0.00	0.00	0.00	0.00	30,384.96	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,121.50)	(3,121.50)	0.00	0.00	0.00	0.00	(3,121.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,292.26)	(2,292.26)	0.00	0.00	0.00	0.00	(2,292.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(13,950.65)**	**(13,950.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,950.65)**	**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 Cooperative Extension

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X018 - Ice Storm Relief-Stewardship												
Account Pool: 71 - Support												
7100	In-State Travel	(5,608.21)	(5,608.21)	0.00	0.00	0.00	0.00	(5,608.21)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(567.92)	(567.92)	0.00	0.00	0.00	0.00	(567.92)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(378.60)	(378.60)	0.00	0.00	0.00	0.00	(378.60)	0.00	0.00	0.00	0.00
710Z	Travel-Other	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
7110	Purchasing Cards	(1,811.69)	(1,811.69)	0.00	0.00	0.00	0.00	(1,811.69)	0.00	0.00	0.00	0.00
7111	Supplies	(3,805.46)	(3,805.46)	0.00	0.00	0.00	0.00	(3,805.46)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(8,050.24)	(8,050.24)	0.00	0.00	0.00	0.00	(8,050.24)	0.00	0.00	91.45	91.45
7140	Postage	(5,916.45)	(5,916.45)	0.00	0.00	0.00	0.00	(5,916.45)	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	(967.78)	(967.78)	0.00	0.00	0.00	0.00	(967.78)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(243.00)	(243.00)	0.00	0.00	0.00	0.00	(243.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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
Subtotal Account Pool: 71		**5,250.65**	**5,250.65**	**0.00**	**0.00**	**0.00**	**0.00**	**5,250.65**	**0.00**	**0.00**	**91.45**	**91.45**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable 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**
Total Fund: 11X018		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**91.45**	**91.45**
Fund: 11X019 - Ice Strom Relief-Urban Forestr												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(18,738.94)	(18,738.94)	0.00	5,000.00	0.00	5,000.00	(23,738.94)	0.00	0.00	4,608.24	4,608.24
616F10	Extension Educator	(4,500.00)	(4,500.00)	(5,053.66)	16,762.74	0.00	16,762.74	(21,262.74)	8,000.00	8,000.00	3,000.00	3,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(49,420.00)	(49,420.00)	0.00	0.00	0.00	0.00	(49,420.00)	2,459.77	2,459.77	19,790.23	19,790.23
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	59,063.87	59,063.87	0.00	0.00	0.00	0.00	59,063.87	2,737.50	2,737.50	1,825.00	1,825.00
61SNSH	Student Labor	(55.25)	(55.25)	0.00	0.00	0.00	0.00	(55.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	499.42	0.00	499.42	(499.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(13,650.32)**	**(13,650.32)**	**(5,053.66)**	**22,262.16**	**0.00**	**22,262.16**	**(35,912.48)**	**13,197.27**	**13,197.27**	**29,223.47**	**29,223.47**
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	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 Cooperative Extension

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X019 - Ice Strom Relief-Urban Forestr												
Account Pool: 71 - Support												
7100	In-State Travel	(1,488.09)	(1,488.09)	0.00	0.00	0.00	0.00	(1,488.09)	0.00	0.00	328.41	328.41
710000	In-State Travel	(163.85)	(163.85)	0.00	0.00	0.00	0.00	(163.85)	163.85	163.85	0.00	0.00
7101	Out of State Travel	(384.00)	(384.00)	0.00	0.00	0.00	0.00	(384.00)	0.00	0.00	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
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
711000	Purchasing Cards	(317.16)	(317.16)	0.00	475.40	0.00	475.40	(792.56)	317.16	317.16	0.00	0.00
7111	Supplies	1,770.05	1,770.05	0.00	0.00	0.00	0.00	1,770.05	0.00	0.00	76.95	76.95
711100	Supplies-General	0.00	0.00	0.00	18.25	0.00	18.25	(18.25)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(6,031.33)	(6,031.33)	0.00	0.00	0.00	0.00	(6,031.33)	0.00	0.00	5,000.00	5,000.00
713000	Printing & Copying-General	0.00	0.00	0.00	598.53	0.00	598.53	(598.53)	0.00	0.00	0.00	0.00
7140	Postage	(2,479.37)	(2,479.37)	0.00	0.00	0.00	0.00	(2,479.37)	0.00	0.00	683.69	683.69
714000	Postage-General	(961.55)	(961.55)	0.00	1,607.82	0.00	1,607.82	(2,569.37)	961.55	961.55	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	2,000.00	2,000.00
7180	Telecommunications	(32.22)	(32.22)	0.00	0.00	0.00	0.00	(32.22)	0.00	0.00	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		**35,412.48**	**35,412.48**	**0.00**	**3,200.00**	**0.00**	**3,200.00**	**32,212.48**	**1,442.56**	**1,442.56**	**8,089.05**	**8,089.05**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	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
Subtotal Account Pool: 74		**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**
Total Fund: 11X019		**25,462.16**	**25,462.16**	**(5,053.66)**	**25,462.16**	**0.00**	**25,462.16**	**0.00**	**14,639.83**	**14,639.83**	**37,312.52**	**37,312.52**
Fund: 11X020 - Rural Development Obid Coordin												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(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	1,809.95	1,809.95	0.00	0.00	0.00	0.00	1,809.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(190.05)**	**(190.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(190.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(44.20)	(44.20)	0.00	0.00	0.00	0.00	(44.20)	0.00	0.00	0.00	0.00
7111	Supplies	(536.75)	(536.75)	0.00	0.00	0.00	0.00	(536.75)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(209.00)	(209.00)	0.00	0.00	0.00	0.00	(209.00)	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	2,980.00	2,980.00	0.00	0.00	0.00	0.00	2,980.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**190.05**	**190.05**	**0.00**	**0.00**	**0.00**	**0.00**	**190.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X033 - USDA Forest Service												
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**
Total Fund: 11X033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X034 - USDA Forest Service												

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

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X034 - USDA Forest Service												
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**
Total Fund: 11X034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X035 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(6,970.70)	(6,970.70)	0.00	0.00	0.00	0.00	(6,970.70)	0.00	0.00	0.00	0.00
616F10	Extension Educator	4,589.82	4,589.82	0.00	0.00	0.00	0.00	4,589.82	1,248.79	1,248.79	1,132.09	1,132.09
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,091.00	1,091.00	0.00	0.00	0.00	0.00	1,091.00	0.00	0.00	309.00	309.00
61SNSH	Student Labor	(51.00)	(51.00)	0.00	0.00	0.00	0.00	(51.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(371.93)	(371.93)	0.00	0.00	0.00	0.00	(371.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,212.81)**	**(3,212.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,212.81)**	**1,248.79**	**1,248.79**	**1,441.09**	**1,441.09**
Account Pool: 71 - Support												
7100	In-State Travel	(2,606.17)	(2,606.17)	0.00	0.00	0.00	0.00	(2,606.17)	0.00	0.00	448.02	448.02
7101	Out of State Travel	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	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
7111	Supplies	(2,920.61)	(2,920.61)	0.00	0.00	0.00	0.00	(2,920.61)	0.00	0.00	2,525.80	2,525.80
7130	Printing and Copying	(4,462.28)	(4,462.28)	0.00	0.00	0.00	0.00	(4,462.28)	0.00	0.00	511.10	511.10
713000	Printing & Copying-General	(75.76)	(75.76)	0.00	0.00	0.00	0.00	(75.76)	75.76	75.76	0.00	0.00
7140	Postage	(1,519.20)	(1,519.20)	0.00	0.00	0.00	0.00	(1,519.20)	0.00	0.00	484.74	484.74
7161	Rentals-Leases	(420.00)	(420.00)	0.00	0.00	0.00	0.00	(420.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(619.86)	(619.86)	0.00	0.00	0.00	0.00	(619.86)	0.00	0.00	313.91	313.91
718002	Telecom-Fixed (Basic Phone Service)	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	30.00	30.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(44.56)	(44.56)	0.00	0.00	0.00	0.00	(44.56)	44.56	44.56	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		**4,121.56**	**4,121.56**	**0.00**	**0.00**	**0.00**	**0.00**	**4,121.56**	**150.32**	**150.32**	**4,283.57**	**4,283.57**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(908.75)	(908.75)	0.00	0.00	0.00	0.00	(908.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(908.75)**	**(908.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(908.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,399.11**	**1,399.11**	**5,724.66**	**5,724.66**
Fund: 11X036 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(21.62)	(21.62)	0.00	(21.62)	0.00	(21.62)	0.00	21.62	21.62	0.00	0.00
Subtotal Account Pool: 61		**(21.62)**	**(21.62)**	**0.00**	**(21.62)**	**0.00**	**(21.62)**	**0.00**	**21.62**	**21.62**	**0.00**	**0.00**

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

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X036 - USDA Forest Service												
Account Pool: 71 - Support												
7111	Supplies	(4,684.18)	(4,684.18)	0.00	0.00	0.00	0.00	(4,684.18)	0.00	0.00	4,090.73	4,090.73
7130	Printing and Copying	(206.50)	(206.50)	0.00	0.00	0.00	0.00	(206.50)	0.00	0.00	0.00	0.00
7140	Postage	(77.70)	(77.70)	0.00	0.00	0.00	0.00	(77.70)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,990.00	4,990.00	0.00	0.00	0.00	0.00	4,990.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21.62**	**21.62**	**0.00**	**0.00**	**0.00**	**0.00**	**21.62**	**0.00**	**0.00**	**4,090.73**	**4,090.73**
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: 11X036		**0.00**	**0.00**	**0.00**	**(21.62)**	**0.00**	**(21.62)**	**21.62**	**21.62**	**21.62**	**4,090.73**	**4,090.73**
Fund: 11X037 - USDA Forest Service												
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**
Total Fund: 11X037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X038 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(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
616F10	Extension Educator	2,904.22	2,904.22	0.00	0.00	0.00	0.00	2,904.22	345.78	345.78	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(780.00)	(780.00)	0.00	0.00	0.00	0.00	(780.00)	0.00	0.00	2,700.00	2,700.00
61SNWS	College Work Study	(90.63)	(90.63)	0.00	0.00	0.00	0.00	(90.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,216.41)**	**(1,216.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,216.41)**	**345.78**	**345.78**	**2,700.00**	**2,700.00**
Account Pool: 71 - Support												
7100	In-State Travel	(783.59)	(783.59)	0.00	0.00	0.00	0.00	(783.59)	0.00	0.00	367.82	367.82
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
Subtotal Account Pool: 71		**1,216.41**	**1,216.41**	**0.00**	**0.00**	**0.00**	**0.00**	**1,216.41**	**0.00**	**0.00**	**367.82**	**367.82**
Total Fund: 11X038		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**345.78**	**345.78**	**3,067.82**	**3,067.82**
Fund: 11X039 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(12,402.69)	(12,402.69)	0.00	0.00	0.00	0.00	(12,402.69)	0.00	0.00	0.00	0.00
616F10	Extension Educator	12,402.69	12,402.69	0.00	0.00	0.00	0.00	12,402.69	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(258.00)	(258.00)	0.00	0.00	0.00	0.00	(258.00)	0.00	0.00	999.00	999.00
Subtotal Account Pool: 61		**(258.00)**	**(258.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(258.00)**	**0.00**	**0.00**	**999.00**	**999.00**

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

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X039 - USDA Forest Service												
Account Pool: 71 - Support												
7101	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
7104	Non-Employee-Student Travel	(36.93)	(36.93)	0.00	0.00	0.00	0.00	(36.93)	0.00	0.00	36.93	36.93
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	(1,506.48)	(1,506.48)	0.00	0.00	0.00	0.00	(1,506.48)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,185.53)	(2,185.53)	0.00	0.00	0.00	0.00	(2,185.53)	0.00	0.00	0.00	0.00
7140	Postage	(413.06)	(413.06)	0.00	0.00	0.00	0.00	(413.06)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
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		**258.00**	**258.00**	**0.00**	**0.00**	**0.00**	**0.00**	**258.00**	**0.00**	**0.00**	**36.93**	**36.93**
Total Fund: 11X039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,035.93**	**1,035.93**
Fund: 11X040 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
615F10	PAT	(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	190.11	190.11	0.00	0.00	0.00	0.00	190.11	2,709.89	2,709.89	3,848.96	3,848.96
Subtotal Account Pool: 61		**(2,709.89)**	**(2,709.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,709.89)**	**2,709.89**	**2,709.89**	**3,848.96**	**3,848.96**
Account Pool: 71 - Support												
7100	In-State Travel	(3,615.91)	(3,615.91)	0.00	0.00	0.00	0.00	(3,615.91)	0.00	0.00	3,135.77	3,135.77
7101	Out of State Travel	(1,834.27)	(1,834.27)	0.00	0.00	0.00	0.00	(1,834.27)	0.00	0.00	1,766.07	1,766.07
7104	Non-Employee-Student Travel	(93.95)	(93.95)	0.00	0.00	0.00	0.00	(93.95)	0.00	0.00	13.95	13.95
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	(2,135.42)	(2,135.42)	0.00	0.00	0.00	0.00	(2,135.42)	0.00	0.00	1,935.79	1,935.79
7130	Printing and Copying	(1,401.00)	(1,401.00)	0.00	0.00	0.00	0.00	(1,401.00)	0.00	0.00	1,317.50	1,317.50
7140	Postage	(205.72)	(205.72)	0.00	0.00	0.00	0.00	(205.72)	0.00	0.00	136.00	136.00
7172	Other Professional Services	(1,003.84)	(1,003.84)	0.00	0.00	0.00	0.00	(1,003.84)	0.00	0.00	1,003.84	1,003.84
71CZ	Other Expenses-Deductions	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,709.89**	**2,709.89**	**0.00**	**0.00**	**0.00**	**0.00**	**2,709.89**	**0.00**	**0.00**	**9,308.92**	**9,308.92**
Total Fund: 11X040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,709.89**	**2,709.89**	**13,157.88**	**13,157.88**
Fund: 11X041 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(634.99)	(634.99)	0.00	0.00	0.00	0.00	(634.99)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(1,173.00)	(1,173.00)	0.00	0.00	0.00	0.00	(1,173.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(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: 61		**(1,852.99)**	**(1,852.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,852.99)**	**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 Cooperative Extension

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X041 - USDA Forest Service												
Account Pool: 71 - Support												
7100	In-State Travel	(1,887.65)	(1,887.65)	0.00	0.00	0.00	0.00	(1,887.65)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(112.35)	(112.35)	0.00	0.00	0.00	0.00	(112.35)	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	(611.01)	(611.01)	0.00	0.00	0.00	0.00	(611.01)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(534.00)	(534.00)	0.00	0.00	0.00	0.00	(534.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,980.00	2,980.00	0.00	0.00	0.00	0.00	2,980.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,834.99**	**1,834.99**	**0.00**	**0.00**	**0.00**	**0.00**	**1,834.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X041		**(18.00)**	**(18.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X042 - USDA Forest Service												
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**
Total Fund: 11X042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X043 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(8,105.45)	(8,105.45)	0.00	0.00	0.00	0.00	(8,105.45)	0.00	0.00	0.00	0.00
616F10	Extension Educator	8,105.45	8,105.45	0.00	0.00	0.00	0.00	8,105.45	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**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X044 - USDA Forest Service												
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**
Total Fund: 11X044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X045 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	775.55	0.00	775.55	(775.55)	0.00	0.00	0.00	0.00
616F10	Extension Educator	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	3,900.00	3,900.00	53,287.00	53,287.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,600.00)	(3,600.00)	0.00	0.00	0.00	0.00	(3,600.00)	0.00	0.00	3,600.00	3,600.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**775.55**	**0.00**	**775.55**	**(775.55)**	**3,900.00**	**3,900.00**	**56,887.00**	**56,887.00**
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 Cooperative Extension

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X045 - USDA Forest Service												
Account Pool: 71 - Support												
7100	In-State Travel	(117.00)	(117.00)	0.00	0.00	0.00	0.00	(117.00)	0.00	0.00	117.00	117.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(107.45)	(107.45)	0.00	0.00	0.00	0.00	(107.45)	107.45	107.45	0.00	0.00
Subtotal Account Pool: 71		**775.55**	**775.55**	**0.00**	**0.00**	**0.00**	**0.00**	**775.55**	**107.45**	**107.45**	**117.00**	**117.00**
Total Fund: 11X045		**775.55**	**775.55**	**0.00**	**775.55**	**0.00**	**775.55**	**(0.00)**	**4,007.45**	**4,007.45**	**57,004.00**	**57,004.00**
Fund: 11X046 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(500.00)	(500.00)	0.00	2,121.21	0.00	2,121.21	(2,621.21)	500.00	500.00	0.00	0.00
616F10	Extension Educator	1,618.31	1,618.31	0.00	0.00	0.00	0.00	1,618.31	3,381.69	3,381.69	7,500.00	7,500.00
61SNWS	College Work Study	(214.35)	(214.35)	0.00	0.00	0.00	0.00	(214.35)	0.00	0.00	214.35	214.35
Subtotal Account Pool: 61		**903.96**	**903.96**	**0.00**	**2,121.21**	**0.00**	**2,121.21**	**(1,217.25)**	**3,881.69**	**3,881.69**	**7,714.35**	**7,714.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(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
713000	Printing & Copying-General	(176.50)	(176.50)	0.00	0.00	0.00	0.00	(176.50)	176.50	176.50	0.00	0.00
714000	Postage-General	(16.25)	(16.25)	0.00	0.00	0.00	0.00	(16.25)	16.25	16.25	0.00	0.00
7160	Maintenance and Repairs	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	60.00	60.00
719100	Membership Dues & Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	30.00	30.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,217.25**	**1,217.25**	**0.00**	**0.00**	**0.00**	**0.00**	**1,217.25**	**1,222.75**	**1,222.75**	**60.00**	**60.00**
Total Fund: 11X046		**2,121.21**	**2,121.21**	**0.00**	**2,121.21**	**0.00**	**2,121.21**	**0.00**	**5,104.44**	**5,104.44**	**7,774.35**	**7,774.35**
Fund: 11X047 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(3,640.47)	(3,640.47)	0.00	0.00	0.00	0.00	(3,640.47)	0.00	0.00	3,640.47	3,640.47
616F10	Extension Educator	3,640.47	3,640.47	0.00	1,325.87	0.00	1,325.87	2,314.60	5,303.68	5,303.68	7,055.85	7,055.85
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,325.87**	**0.00**	**1,325.87**	**(1,325.87)**	**5,303.68**	**5,303.68**	**10,696.32**	**10,696.32**
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 Cooperative Extension

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X047 - USDA Forest Service												
Account Pool: 71 - Support												
710000	In-State Travel	(2,117.26)	(2,117.26)	0.00	0.00	0.00	0.00	(2,117.26)	2,117.26	2,117.26	0.00	0.00
710100	Out-of-State Travel	(839.42)	(839.42)	0.00	0.00	0.00	0.00	(839.42)	839.42	839.42	0.00	0.00
710300	Conference Registration Fees	(290.00)	(290.00)	0.00	0.00	0.00	0.00	(290.00)	290.00	290.00	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
711000	Purchasing Cards	(581.94)	(581.94)	0.00	677.06	0.00	677.06	(1,259.00)	581.94	581.94	0.00	0.00
711100	Supplies-General	(549.89)	(549.89)	0.00	3.95	0.00	3.95	(553.84)	549.89	549.89	0.00	0.00
713000	Printing & Copying-General	(7,436.90)	(7,436.90)	0.00	0.00	0.00	0.00	(7,436.90)	7,436.90	7,436.90	0.00	0.00
714000	Postage-General	(79.01)	(79.01)	0.00	0.00	0.00	0.00	(79.01)	79.01	79.01	0.00	0.00
714005	Postage-Campus Mail Services	(80.70)	(80.70)	0.00	0.00	0.00	0.00	(80.70)	80.70	80.70	0.00	0.00
719100	Membership Dues & Fees	(18.00)	(18.00)	0.00	0.00	0.00	0.00	(18.00)	18.00	18.00	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		**2,006.88**	**2,006.88**	**0.00**	**681.01**	**0.00**	**681.01**	**1,325.87**	**11,993.12**	**11,993.12**	**0.00**	**0.00**
Total Fund: 11X047		**2,006.88**	**2,006.88**	**0.00**	**2,006.88**	**0.00**	**2,006.88**	**(0.00)**	**17,296.80**	**17,296.80**	**10,696.32**	**10,696.32**
Fund: 11X048 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	900.00	900.00	0.00	2,024.13	0.00	2,024.13	(1,124.13)	3,600.00	3,600.00	11,000.00	11,000.00
Subtotal Account Pool: 61		**900.00**	**900.00**	**0.00**	**2,024.13**	**0.00**	**2,024.13**	**(1,124.13)**	**3,600.00**	**3,600.00**	**11,000.00**	**11,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(79.35)	(79.35)	0.00	0.00	0.00	0.00	(79.35)	0.00	0.00	79.35	79.35
710000	In-State Travel	(484.73)	(484.73)	0.00	151.11	0.00	151.11	(635.84)	484.73	484.73	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
7130	Printing and Copying	(180.68)	(180.68)	0.00	0.00	0.00	0.00	(180.68)	0.00	0.00	180.68	180.68
713000	Printing & Copying-General	(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
7172	Other Professional Services	(480.00)	(480.00)	0.00	0.00	0.00	0.00	(480.00)	0.00	0.00	480.00	480.00
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		**1,275.24**	**1,275.24**	**0.00**	**151.11**	**0.00**	**151.11**	**1,124.13**	**10,484.73**	**10,484.73**	**740.03**	**740.03**
Total Fund: 11X048		**2,175.24**	**2,175.24**	**0.00**	**2,175.24**	**0.00**	**2,175.24**	**0.00**	**14,084.73**	**14,084.73**	**11,740.03**	**11,740.03**
Fund: 11X049 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,372.30)	(5,372.30)	0.00	0.00	0.00	0.00	(5,372.30)	0.00	0.00	5,372.30	5,372.30
616F10	Extension Educator	3,500.00	3,500.00	0.00	4,380.00	0.00	4,380.00	(880.00)	0.00	0.00	16,352.00	16,352.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,380.00)	(4,380.00)	0.00	(4,380.00)	0.00	(4,380.00)	0.00	4,380.00	4,380.00	0.00	0.00
Subtotal Account Pool: 61		**(6,252.30)**	**(6,252.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,252.30)**	**4,380.00**	**4,380.00**	**21,724.30**	**21,724.30**

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

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X049 - USDA Forest Service												
Account Pool: 71 - Support												
710000	In-State Travel	(738.69)	(738.69)	0.00	(44.75)	0.00	(44.75)	(693.94)	738.69	738.69	0.00	0.00
7101	Out of State Travel	(264.80)	(264.80)	0.00	0.00	0.00	0.00	(264.80)	0.00	0.00	264.80	264.80
710300	Conference Registration Fees	(11.20)	(11.20)	0.00	0.00	0.00	0.00	(11.20)	11.20	11.20	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
711000	Purchasing Cards	(452.72)	(452.72)	0.00	(1.63)	0.00	(1.63)	(451.09)	452.72	452.72	0.00	0.00
7111	Supplies	(14.52)	(14.52)	0.00	0.00	0.00	0.00	(14.52)	0.00	0.00	14.52	14.52
711100	Supplies-General	(174.23)	(174.23)	0.00	0.00	0.00	0.00	(174.23)	174.23	174.23	0.00	0.00
7130	Printing and Copying	(4,013.59)	(4,013.59)	0.00	0.00	0.00	0.00	(4,013.59)	0.00	0.00	4,013.59	4,013.59
713000	Printing & Copying-General	(1,355.01)	(1,355.01)	0.00	0.00	0.00	0.00	(1,355.01)	1,355.01	1,355.01	0.00	0.00
714000	Postage-General	(43.68)	(43.68)	0.00	0.00	0.00	0.00	(43.68)	43.68	43.68	0.00	0.00
7161	Rentals-Leases	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	195.00	195.00
716100	Rentals & Leases-General	(440.00)	(440.00)	0.00	0.00	0.00	0.00	(440.00)	440.00	440.00	0.00	0.00
718000	Telecom-General	(7.57)	(7.57)	0.00	0.00	0.00	0.00	(7.57)	7.57	7.57	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(81.44)	(81.44)	0.00	0.00	0.00	0.00	(81.44)	81.44	81.44	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		**6,207.55**	**6,207.55**	**0.00**	**(46.38)**	**0.00**	**(46.38)**	**6,253.93**	**3,304.54**	**3,304.54**	**4,487.91**	**4,487.91**
Total Fund: 11X049		**(44.75)**	**(44.75)**	**0.00**	**(46.38)**	**0.00**	**(46.38)**	**1.63**	**7,684.54**	**7,684.54**	**26,212.21**	**26,212.21**
Fund: 11X050 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(14,904.50)	(14,904.50)	0.00	0.00	0.00	0.00	(14,904.50)	0.00	0.00	14,904.50	14,904.50
616F10	Extension Educator	12,904.50	12,904.50	0.00	0.00	0.00	0.00	12,904.50	0.00	0.00	31,585.50	31,585.50
61CPEX	[NSE] Non-Status Salary (Exempt)	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	600.00	600.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,163.00	2,163.00	0.00	0.00	0.00	0.00	2,163.00	0.00	0.00	837.00	837.00
Subtotal Account Pool: 61		**(437.00)**	**(437.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(437.00)**	**0.00**	**0.00**	**47,927.00**	**47,927.00**
Account Pool: 71 - Support												
7100	In-State Travel	(68.31)	(68.31)	0.00	0.00	0.00	0.00	(68.31)	0.00	0.00	68.31	68.31
7104	Non-Employee-Student Travel	(81.80)	(81.80)	0.00	0.00	0.00	0.00	(81.80)	0.00	0.00	81.80	81.80
710Z	Travel-Other	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,136.28)	(2,136.28)	0.00	0.00	0.00	0.00	(2,136.28)	0.00	0.00	2,136.28	2,136.28
711100	Supplies-General	(1,612.60)	(1,612.60)	0.00	0.00	0.00	0.00	(1,612.60)	1,612.60	1,612.60	0.00	0.00
7130	Printing and Copying	(394.00)	(394.00)	0.00	0.00	0.00	0.00	(394.00)	0.00	0.00	394.00	394.00
7140	Postage	(8.25)	(8.25)	0.00	0.00	0.00	0.00	(8.25)	0.00	0.00	8.25	8.25
7180	Telecommunications	(11.76)	(11.76)	0.00	0.00	0.00	0.00	(11.76)	0.00	0.00	11.76	11.76
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		**437.00**	**437.00**	**0.00**	**0.00**	**0.00**	**0.00**	**437.00**	**1,612.60**	**1,612.60**	**2,700.40**	**2,700.40**
Total Fund: 11X050		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**1,612.60**	**1,612.60**	**50,627.40**	**50,627.40**
Fund: 11X051 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,994.12)	(5,994.12)	0.00	0.00	0.00	0.00	(5,994.12)	0.00	0.00	0.00	0.00
616F10	Extension Educator	5,994.12	5,994.12	0.00	0.00	0.00	0.00	5,994.12	0.00	0.00	0.00	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 Cooperative Extension

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X051 - USDA Forest Service												
Total Fund: 11X051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X052 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,248.54)	(5,248.54)	0.00	0.00	0.00	0.00	(5,248.54)	0.00	0.00	0.00	0.00
616F10	Extension Educator	5,248.54	5,248.54	0.00	0.00	0.00	0.00	5,248.54	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,149.69	4,149.69	0.00	0.00	0.00	0.00	4,149.69	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(991.50)	(991.50)	0.00	0.00	0.00	0.00	(991.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,158.19**	**3,158.19**	**0.00**	**0.00**	**0.00**	**0.00**	**3,158.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(2,247.44)	(2,247.44)	0.00	0.00	0.00	0.00	(2,247.44)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(14.55)	(14.55)	0.00	0.00	0.00	0.00	(14.55)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(17.75)	(17.75)	0.00	0.00	0.00	0.00	(17.75)	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	(2,859.27)	(2,859.27)	0.00	0.00	0.00	0.00	(2,859.27)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,506.28)	(2,506.28)	0.00	0.00	0.00	0.00	(2,506.28)	0.00	0.00	0.00	0.00
7140	Postage	(1,366.45)	(1,366.45)	0.00	0.00	0.00	0.00	(1,366.45)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(420.00)	(420.00)	0.00	0.00	0.00	0.00	(420.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,440.00)	(1,440.00)	0.00	0.00	0.00	0.00	(1,440.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,166.70)	(1,166.70)	0.00	0.00	0.00	0.00	(1,166.70)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(119.75)	(119.75)	0.00	0.00	0.00	0.00	(119.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,158.19)**	**(3,158.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,158.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X053 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(10,876.26)	(10,876.26)	0.00	0.00	0.00	0.00	(10,876.26)	0.00	0.00	0.00	0.00
616F10	Extension Educator	5,944.09	5,944.09	0.00	0.00	0.00	0.00	5,944.09	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,932.17)**	**(2,932.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,932.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(61.60)	(61.60)	0.00	0.00	0.00	0.00	(61.60)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(771.17)	(771.17)	0.00	0.00	0.00	0.00	(771.17)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(262.80)	(262.80)	0.00	0.00	0.00	0.00	(262.80)	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	(654.83)	(654.83)	0.00	0.00	0.00	0.00	(654.83)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,306.68)	(1,306.68)	0.00	0.00	0.00	0.00	(1,306.68)	0.00	0.00	0.00	0.00
7140	Postage	(10.75)	(10.75)	0.00	0.00	0.00	0.00	(10.75)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
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		**2,932.17**	**2,932.17**	**0.00**	**0.00**	**0.00**	**0.00**	**2,932.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X054 - USDA Forest Service												

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X054 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(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
616F10	Extension Educator	680.05	680.05	0.00	0.00	0.00	0.00	680.05	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,515.13)	(2,515.13)	0.00	0.00	0.00	0.00	(2,515.13)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(611.00)	(611.00)	0.00	0.00	0.00	0.00	(611.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,446.08)**	**(3,446.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,446.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(4,860.12)	(4,860.12)	0.00	0.00	0.00	0.00	(4,860.12)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(897.44)	(897.44)	0.00	0.00	0.00	0.00	(897.44)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(508.25)	(508.25)	0.00	0.00	0.00	0.00	(508.25)	0.00	0.00	0.00	0.00
710Z	Travel-Other	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,486.95)	(3,486.95)	0.00	0.00	0.00	0.00	(3,486.95)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,164.07)	(1,164.07)	0.00	0.00	0.00	0.00	(1,164.07)	0.00	0.00	0.00	0.00
7140	Postage	(331.02)	(331.02)	0.00	0.00	0.00	0.00	(331.02)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(503.50)	(503.50)	0.00	0.00	0.00	0.00	(503.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(480.00)	(480.00)	0.00	0.00	0.00	0.00	(480.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(734.57)	(734.57)	0.00	0.00	0.00	0.00	(734.57)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,941.00	7,941.00	0.00	0.00	0.00	0.00	7,941.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,975.08**	**3,975.08**	**0.00**	**0.00**	**0.00**	**0.00**	**3,975.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(529.00)	(529.00)	0.00	0.00	0.00	0.00	(529.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(529.00)**	**(529.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(529.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X055 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(1,527.06)	(1,527.06)	0.00	0.00	0.00	0.00	(1,527.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,527.06)**	**(1,527.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,527.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,082.06)	(1,082.06)	0.00	0.00	0.00	0.00	(1,082.06)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(141.67)	(141.67)	0.00	0.00	0.00	0.00	(141.67)	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	(485.50)	(485.50)	0.00	0.00	0.00	0.00	(485.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,145.71)	(1,145.71)	0.00	0.00	0.00	0.00	(1,145.71)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,382.00	2,382.00	0.00	0.00	0.00	0.00	2,382.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,527.06**	**1,527.06**	**0.00**	**0.00**	**0.00**	**0.00**	**1,527.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X056 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(3,063.36)	(3,063.36)	0.00	0.00	0.00	0.00	(3,063.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,063.36)**	**(3,063.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,063.36)**	**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 Cooperative Extension

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X056 - USDA Forest Service												
Account Pool: 71 - Support												
7100	In-State Travel	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(12.89)	(12.89)	0.00	0.00	0.00	0.00	(12.89)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(158.00)	(158.00)	0.00	0.00	0.00	0.00	(158.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,651.68)	(1,651.68)	0.00	0.00	0.00	0.00	(1,651.68)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(508.87)	(508.87)	0.00	0.00	0.00	0.00	(508.87)	0.00	0.00	0.00	0.00
7140	Postage	(186.02)	(186.02)	0.00	0.00	0.00	0.00	(186.02)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(839.18)	(839.18)	0.00	0.00	0.00	0.00	(839.18)	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		**3,063.36**	**3,063.36**	**0.00**	**0.00**	**0.00**	**0.00**	**3,063.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X057 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(9,248.93)	(9,248.93)	0.00	0.00	0.00	0.00	(9,248.93)	0.00	0.00	0.00	0.00
616F10	Extension Educator	9,218.37	9,218.37	0.00	0.00	0.00	0.00	9,218.37	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,445.00)	(2,445.00)	0.00	0.00	0.00	0.00	(2,445.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(260.25)	(260.25)	0.00	0.00	0.00	0.00	(260.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,735.81)**	**(2,735.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,735.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(843.06)	(843.06)	0.00	0.00	0.00	0.00	(843.06)	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	(1,740.02)	(1,740.02)	0.00	0.00	0.00	0.00	(1,740.02)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,524.65)	(1,524.65)	0.00	0.00	0.00	0.00	(1,524.65)	0.00	0.00	0.00	0.00
7140	Postage	(306.46)	(306.46)	0.00	0.00	0.00	0.00	(306.46)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
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		**3,335.81**	**3,335.81**	**0.00**	**0.00**	**0.00**	**0.00**	**3,335.81**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X079 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(51,960.00)	(51,960.00)	0.00	0.00	0.00	0.00	(51,960.00)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	37,412.44	37,412.44	0.00	0.00	0.00	0.00	37,412.44	0.00	0.00	0.00	0.00
615F10	PAT	(15,109.44)	(15,109.44)	0.00	0.00	0.00	0.00	(15,109.44)	0.00	0.00	0.00	0.00
616F10	Extension Educator	8,861.53	8,861.53	0.00	0.00	0.00	0.00	8,861.53	0.00	0.00	0.00	0.00
616PBN	Extension Educ-Bonus & Recruitment	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00

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

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X079 - USDA Forest Service												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	(12,870.76)	(12,870.76)	0.00	0.00	0.00	0.00	(12,870.76)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(30,055.00)	(30,055.00)	0.00	0.00	0.00	0.00	(30,055.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(52.50)	(52.50)	0.00	0.00	0.00	0.00	(52.50)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(96.00)	(96.00)	0.00	0.00	0.00	0.00	(96.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(13,540.00)	(13,540.00)	0.00	0.00	0.00	0.00	(13,540.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(80,409.73)**	**(80,409.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**(80,409.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(897.35)	(897.35)	0.00	0.00	0.00	0.00	(897.35)	0.00	0.00	0.00	0.00
7140	Postage	(51.23)	(51.23)	0.00	0.00	0.00	0.00	(51.23)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(141.00)	(141.00)	0.00	0.00	0.00	0.00	(141.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,298.62)	(2,298.62)	0.00	0.00	0.00	0.00	(2,298.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,388.20)**	**(3,388.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,388.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X079		**(83,797.93)**	**(83,797.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**(83,797.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X080 - NH Best Log Scale Practices												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	2,865.28	2,865.28	663.25	5,000.00	0.00	5,000.00	(2,134.72)	11,134.72	11,134.72	0.00	0.00
Subtotal Account Pool: 61		**2,865.28**	**2,865.28**	**663.25**	**5,000.00**	**0.00**	**5,000.00**	**(2,134.72)**	**11,134.72**	**11,134.72**	**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												
710000	In-State Travel	(666.31)	(666.31)	0.00	0.00	0.00	0.00	(666.31)	666.31	666.31	0.00	0.00
710100	Out-of-State Travel	(420.16)	(420.16)	0.00	0.00	0.00	0.00	(420.16)	420.16	420.16	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
711100	Supplies-General	0.00	0.00	0.00	13.99	0.00	13.99	(13.99)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(5,856.00)	(5,856.00)	0.00	0.00	0.00	0.00	(5,856.00)	0.00	0.00	5,856.00	5,856.00
713000	Printing & Copying-General	(8.48)	(8.48)	0.00	0.00	0.00	0.00	(8.48)	8.48	8.48	0.00	0.00
71CZ	Other Expenses-Deductions	14,970.00	14,970.00	0.00	0.00	0.00	0.00	14,970.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,019.05**	**9,019.05**	**0.00**	**13.99**	**0.00**	**13.99**	**9,005.06**	**1,094.95**	**1,094.95**	**5,856.00**	**5,856.00**
Total Fund: 11X080		**11,884.33**	**11,884.33**	**663.25**	**5,013.99**	**0.00**	**5,013.99**	**6,870.34**	**12,229.67**	**12,229.67**	**5,856.00**	**5,856.00**
Fund: 11X081 - Fire Towers Powerful Advocte												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(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
616F10	Extension Educator	12,338.44	12,338.44	398.06	3,000.00	0.00	3,000.00	9,338.44	10,626.56	10,626.56	0.00	0.00
Subtotal Account Pool: 61		**11,338.44**	**11,338.44**	**398.06**	**3,000.00**	**0.00**	**3,000.00**	**8,338.44**	**11,626.56**	**11,626.56**	**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 Cooperative Extension

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X081 - Fire Towers Powerful Advocte												
Account Pool: 71 - Support												
710000	In-State Travel	(611.88)	(611.88)	0.00	686.29	0.00	686.29	(1,298.17)	611.88	611.88	0.00	0.00
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(940.91)	(940.91)	0.00	765.90	0.00	765.90	(1,706.81)	940.91	940.91	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	197.67	0.00	197.67	(197.67)	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		**5,447.21**	**5,447.21**	**0.00**	**1,649.86**	**0.00**	**1,649.86**	**3,797.35**	**1,552.79**	**1,552.79**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	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: 73		**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: 11X081		**21,785.65**	**21,785.65**	**398.06**	**4,649.86**	**0.00**	**4,649.86**	**17,135.79**	**13,179.35**	**13,179.35**	**0.00**	**0.00**
Fund: 11X086 - Forestry Incentives Program												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,965.00	1,965.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,965.00**	**1,965.00**	**0.00**	**0.00**
Total Fund: 11X086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,965.00**	**1,965.00**	**0.00**	**0.00**
Fund: 11X087 - WOMEN AND THE WOODS												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(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
616F10	Extension Educator	22,960.00	22,960.00	403.10	2,000.00	0.00	2,000.00	20,960.00	11,000.00	11,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21,960.00**	**21,960.00**	**403.10**	**3,600.00**	**0.00**	**3,600.00**	**18,360.00**	**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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	448.88	0.00	448.88	(448.88)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	205.02	0.00	205.02	(205.02)	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	(14.35)	(14.35)	0.00	0.00	0.00	0.00	(14.35)	14.35	14.35	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	709.27	0.00	709.27	(709.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,985.65**	**5,985.65**	**0.00**	**1,363.17**	**0.00**	**1,363.17**	**4,622.48**	**14.35**	**14.35**	**0.00**	**0.00**
Total Fund: 11X087		**27,945.65**	**27,945.65**	**403.10**	**4,963.17**	**0.00**	**4,963.17**	**22,982.48**	**12,014.35**	**12,014.35**	**0.00**	**0.00**
Fund: 11X204 - FORESTRY												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	8,544.75	8,544.75	0.00	7,802.40	0.00	7,802.40	742.35	4,676.25	4,676.25	0.00	0.00
Subtotal Account Pool: 61		**8,544.75**	**8,544.75**	**0.00**	**7,802.40**	**0.00**	**7,802.40**	**742.35**	**4,676.25**	**4,676.25**	**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 Cooperative Extension

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X204 - FORESTRY												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	5,000.00	5,000.00	0.00	1,292.00	0.00	1,292.00	3,708.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(4,742.35)	(4,742.35)	0.00	0.00	0.00	0.00	(4,742.35)	4,742.35	4,742.35	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(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
Subtotal Account Pool: 71		**(742.35)**	**(742.35)**	**0.00**	**1,292.00**	**0.00**	**1,292.00**	**(2,034.35)**	**5,742.35**	**5,742.35**	**0.00**	**0.00**
Total Fund: 11X204		**7,802.40**	**7,802.40**	**0.00**	**9,094.40**	**0.00**	**9,094.40**	**(1,292.00)**	**10,418.60**	**10,418.60**	**0.00**	**0.00**
Fund: 11X233 - Forestry - SL												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	13,221.00	13,221.00	2,344.94	11,818.24	0.00	11,818.24	1,402.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,221.00**	**13,221.00**	**2,344.94**	**11,818.24**	**0.00**	**11,818.24**	**1,402.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
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
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: 11X233		**18,221.00**	**18,221.00**	**2,344.94**	**11,818.24**	**0.00**	**11,818.24**	**6,402.76**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X257 - Renewable Resources - SL												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	22,019.00	22,019.00	0.00	0.00	0.00	0.00	22,019.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,019.00**	**22,019.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,019.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
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
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
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**
Total Fund: 11X257		**42,019.00**	**42,019.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,019.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X280 - RENEWABLE RESOURCES												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	4,246.75	0.00	4,246.75	(4,246.75)	0.00	0.00	0.00	0.00
616F10	Extension Educator	22,019.00	22,019.00	0.00	0.00	0.00	0.00	22,019.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	380.55	1,144.18	0.00	1,144.18	(1,144.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,019.00**	**22,019.00**	**380.55**	**5,390.93**	**0.00**	**5,390.93**	**16,628.07**	**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 Cooperative Extension

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X280 - RENEWABLE RESOURCES												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	397.50	2,069.13	0.00	2,069.13	(2,069.13)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	831.07	3,488.45	0.00	3,488.45	(3,488.45)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,657.00	1,909.00	0.00	1,909.00	(1,909.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	62.96	0.00	62.96	(62.96)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(89.30)	(89.30)	706.38	1,400.99	0.00	1,400.99	(1,490.29)	89.30	89.30	0.00	0.00
711100	Supplies-General	13,016.30	13,016.30	163.26	1,740.44	0.00	1,740.44	11,275.86	1,983.70	1,983.70	0.00	0.00
713000	Printing & Copying-General	(62.50)	(62.50)	1,162.67	1,275.73	0.00	1,275.73	(1,338.23)	62.50	62.50	0.00	0.00
714000	Postage-General	0.00	0.00	2,131.35	2,582.97	0.00	2,582.97	(2,582.97)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	600.00	0.00	0.00	600.00	600.00	0.00	(600.00)	(600.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	120.93	1,195.52	1,600.00	2,795.52	(2,795.52)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,864.50**	**18,464.50**	**7,170.16**	**15,745.19**	**2,200.00**	**17,945.19**	**519.31**	**1,535.50**	**1,535.50**	**0.00**	**0.00**
Total Fund: 11X280		**39,883.50**	**40,483.50**	**7,550.71**	**21,136.12**	**2,200.00**	**23,336.12**	**17,147.38**	**1,535.50**	**1,535.50**	**0.00**	**0.00**
Fund: 11XH03 - SL Renewable Resource												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	124,905.94	124,905.94	0.00	0.00	0.00	0.00	124,905.94	0.00	0.00	0.00	0.00
615F10	PAT	(32,069.27)	(32,069.27)	0.00	753.25	0.00	753.25	(32,822.52)	3,000.00	3,000.00	9,391.25	9,391.25
616F10	Extension Educator	(168,666.66)	(168,666.66)	0.00	21.62	0.00	21.62	(168,688.28)	0.00	0.00	12,397.71	12,397.71
617F10	Operating Staff	2,721.18	2,721.18	0.00	0.00	0.00	0.00	2,721.18	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	11,298.75	11,298.75	0.00	0.00	0.00	0.00	11,298.75	450.00	450.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,818.84	1,818.84	0.00	2,623.29	0.00	2,623.29	(804.45)	225.00	225.00	7,281.00	7,281.00
61CPSU	[Nse] Supplemental	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	0.00	240.00	240.00
61SNSH	Student Labor	(2,031.50)	(2,031.50)	0.00	0.00	0.00	0.00	(2,031.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(553.75)	(553.75)	0.00	0.00	0.00	0.00	(553.75)	6.75	6.75	0.00	0.00
61U000	Salary Offset Account	(5,479.00)	(5,479.00)	0.00	0.00	0.00	0.00	(5,479.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(68,295.47)**	**(68,295.47)**	**0.00**	**3,398.16**	**0.00**	**3,398.16**	**(71,693.63)**	**3,681.75**	**3,681.75**	**29,309.96**	**29,309.96**
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 Cooperative Extension

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH03 - SL Renewable Resource												
Account Pool: 71 - Support												
7100	In-State Travel	(26,358.44)	(26,358.44)	0.00	0.00	0.00	0.00	(26,358.44)	0.00	0.00	2,609.69	2,609.69
710000	In-State Travel	(1,838.05)	(1,838.05)	0.00	209.38	0.00	209.38	(2,047.43)	1,838.05	1,838.05	0.00	0.00
7101	Out of State Travel	(16,126.56)	(16,126.56)	0.00	0.00	0.00	0.00	(16,126.56)	0.00	0.00	1,272.69	1,272.69
710100	Out-of-State Travel	(614.34)	(614.34)	0.00	0.00	0.00	0.00	(614.34)	614.34	614.34	0.00	0.00
7102	Foreign Travel	(812.50)	(812.50)	0.00	0.00	0.00	0.00	(812.50)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,720.32)	(1,720.32)	0.00	0.00	0.00	0.00	(1,720.32)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(450.00)	(450.00)	(905.00)	0.00	0.00	0.00	(450.00)	450.00	450.00	0.00	0.00
7104	Non-Employee-Student Travel	(815.66)	(815.66)	0.00	0.00	0.00	0.00	(815.66)	0.00	0.00	422.61	422.61
710400	Student or Non-Emp Travel	0.00	0.00	0.00	213.84	0.00	213.84	(213.84)	0.00	0.00	0.00	0.00
710Z	Travel-Other	36,960.00	36,960.00	0.00	0.00	0.00	0.00	36,960.00	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
711000	Purchasing Cards	0.00	0.00	(659.88)	990.27	0.00	990.27	(990.27)	0.00	0.00	0.00	0.00
7111	Supplies	(14,395.08)	(14,395.08)	0.00	0.00	0.00	0.00	(14,395.08)	0.00	0.00	4,850.07	4,850.07
711100	Supplies-General	81,384.98	81,384.98	(163.26)	1,207.27	0.00	1,207.27	80,177.71	2,848.42	2,848.42	0.00	0.00
7130	Printing and Copying	(12,372.43)	(12,372.43)	0.00	0.00	0.00	0.00	(12,372.43)	0.00	0.00	6,686.23	6,686.23
713000	Printing & Copying-General	(848.00)	(848.00)	0.00	1,234.37	0.00	1,234.37	(2,082.37)	848.00	848.00	0.00	0.00
7140	Postage	(1,717.29)	(1,717.29)	0.00	0.00	0.00	0.00	(1,717.29)	0.00	0.00	1,379.55	1,379.55
714000	Postage-General	(298.46)	(298.46)	0.00	249.89	0.00	249.89	(548.35)	298.46	298.46	0.00	0.00
7160	Maintenance and Repairs	(70.93)	(70.93)	0.00	0.00	0.00	0.00	(70.93)	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
716100	Rentals & Leases-General	0.00	0.00	0.00	440.00	0.00	440.00	(440.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(628.79)	(628.79)	0.00	0.00	0.00	0.00	(628.79)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00
7180	Telecommunications	(2,339.89)	(2,339.89)	0.00	0.00	0.00	0.00	(2,339.89)	0.00	0.00	12.58	12.58
718000	Telecom-General	(1,008.03)	(1,008.03)	0.00	0.00	0.00	0.00	(1,008.03)	1,008.03	1,008.03	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(272.32)	(272.32)	70.83	567.81	0.00	567.81	(840.13)	272.32	272.32	0.00	0.00
718016	Telecom-Usage (Tolls)	(88.70)	(88.70)	6.91	137.54	0.00	137.54	(226.24)	88.70	88.70	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,340.25)	(2,340.25)	0.00	0.00	0.00	0.00	(2,340.25)	0.00	0.00	113.78	113.78
719000	Business Meals-Meetings-Non Travel	(199.14)	(199.14)	0.00	43.30	0.00	43.30	(242.44)	199.14	199.14	0.00	0.00
7191	Membership Dues and Fees	(123.83)	(123.83)	0.00	0.00	0.00	0.00	(123.83)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(1,175.20)	(1,175.20)	0.00	0.00	0.00	0.00	(1,175.20)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(102.50)	(102.50)	0.00	0.00	0.00	0.00	(102.50)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(109.20)	(109.20)	0.00	0.00	0.00	0.00	(109.20)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	47,417.19	47,417.19	0.00	0.00	0.00	0.00	47,417.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**81,736.26**	**81,736.26**	**(1,650.40)**	**5,293.67**	**0.00**	**5,293.67**	**76,442.59**	**9,665.46**	**9,665.46**	**17,377.20**	**17,377.20**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5,013.25	5,013.25	0.00	0.00	0.00	0.00	5,013.25	0.00	0.00	1,000.00	1,000.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,013.25**	**5,013.25**	**0.00**	**0.00**	**0.00**	**0.00**	**5,013.25**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(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: 7Z		**(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: 81 - Transfers 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: 11XH03		**17,454.04**	**17,454.04**	**(1,650.40)**	**8,691.83**	**0.00**	**8,691.83**	**8,762.21**	**13,347.21**	**13,347.21**	**47,687.16**	**47,687.16**

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH20 - Smith Lever State												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(19,986.00)	(19,986.00)	0.00	0.00	0.00	0.00	(19,986.00)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	152,445.45	152,445.45	0.00	0.00	0.00	0.00	152,445.45	0.00	0.00	0.00	0.00
615F10	PAT	(5,813.59)	(5,813.59)	0.00	0.00	0.00	0.00	(5,813.59)	0.00	0.00	0.00	0.00
616F10	Extension Educator	41,883.49	41,883.49	0.00	0.00	0.00	0.00	41,883.49	10,790.16	10,790.16	11,922.58	11,922.58
616PBN	Extension Educ-Bonus & Recruitment	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(9,191.82)	(9,191.82)	0.00	0.00	0.00	0.00	(9,191.82)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(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
61U000	Salary Offset Account	(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: 61		**147,367.53**	**147,367.53**	**0.00**	**0.00**	**0.00**	**0.00**	**147,367.53**	**10,790.16**	**10,790.16**	**11,922.58**	**11,922.58**
Account Pool: 71 - Support												
7100	In-State Travel	(10,120.60)	(10,120.60)	0.00	0.00	0.00	0.00	(10,120.60)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(5,317.28)	(5,317.28)	0.00	0.00	0.00	0.00	(5,317.28)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(861.26)	(861.26)	0.00	0.00	0.00	0.00	(861.26)	0.00	0.00	0.00	0.00
7111	Supplies	4,124.22	4,124.22	0.00	0.00	0.00	0.00	4,124.22	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(15,011.12)	(15,011.12)	0.00	0.00	0.00	0.00	(15,011.12)	0.00	0.00	4,973.30	4,973.30
713000	Printing & Copying-General	(2,428.00)	(2,428.00)	0.00	0.00	0.00	0.00	(2,428.00)	2,428.00	2,428.00	0.00	0.00
7140	Postage	(103.59)	(103.59)	0.00	0.00	0.00	0.00	(103.59)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,633.11)	(1,633.11)	0.00	0.00	0.00	0.00	(1,633.11)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,873.28)	(1,873.28)	0.00	0.00	0.00	0.00	(1,873.28)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(312.20)	(312.20)	0.00	0.00	0.00	0.00	(312.20)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(596.95)	(596.95)	0.00	0.00	0.00	0.00	(596.95)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(73.00)	(73.00)	0.00	0.00	0.00	0.00	(73.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(29,206.17)**	**(29,206.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,206.17)**	**2,428.00**	**2,428.00**	**4,973.30**	**4,973.30**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(705.00)	(705.00)	0.00	0.00	0.00	0.00	(705.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(705.00)**	**(705.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(705.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11XH20		**117,456.36**	**117,456.36**	**0.00**	**0.00**	**0.00**	**0.00**	**117,456.36**	**13,218.16**	**13,218.16**	**16,895.88**	**16,895.88**
Fund: 13FX03 - NH Ecological Reserve System Projec												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	25,000.00	25,000.00	14,337.00	14,337.00	0.00	14,337.00	10,663.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**25,000.00**	**25,000.00**	**14,337.00**	**14,337.00**	**0.00**	**14,337.00**	**10,663.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	5,663.12	5,663.12	0.00	5,663.12	(5,663.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**5,663.12**	**5,663.12**	**0.00**	**5,663.12**	**(5,663.12)**	**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 Cooperative Extension

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13FX03 - NH Ecological Reserve System Projec												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	1,365.35	1,365.35	0.00	1,365.35	(1,365.35)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,220.20	1,220.20	0.00	1,220.20	(1,220.20)	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	1,795.00	1,795.00	150.00	1,945.00	(1,945.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	544.45	544.45	0.00	544.45	(544.45)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	74.11	74.11	0.00	74.11	(74.11)	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**	**4,999.11**	**4,999.11**	**150.00**	**5,149.11**	**(5,149.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13FX03		**25,000.00**	**25,000.00**	**24,999.23**	**24,999.23**	**150.00**	**25,149.23**	**(149.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R070 - Natural Resources Conservation												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,500.00**	**11,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	3,485.00	3,485.00	0.00	1,000.00	0.00	1,000.00	2,485.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	175.00	180.10	0.00	180.10	(180.10)	0.00	0.00	0.00	0.00
714000	Postage-General	(12.45)	(12.45)	0.00	0.00	0.00	0.00	(12.45)	12.45	12.45	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		**3,472.55**	**3,472.55**	**175.00**	**1,210.10**	**0.00**	**1,210.10**	**2,262.45**	**12.45**	**12.45**	**0.00**	**0.00**
Total Fund: 13R070		**14,972.55**	**14,972.55**	**175.00**	**1,210.10**	**0.00**	**1,210.10**	**13,762.45**	**12.45**	**12.45**	**0.00**	**0.00**
Fund: 13R071 - Forestry Incentive Programs												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	270.00	270.00	54.60	270.00	0.00	270.00	0.00	2,042.00	2,042.00	0.00	0.00
Subtotal Account Pool: 61		**270.00**	**270.00**	**54.60**	**270.00**	**0.00**	**270.00**	**0.00**	**2,042.00**	**2,042.00**	**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: 13R071		**270.00**	**270.00**	**54.60**	**270.00**	**0.00**	**270.00**	**0.00**	**2,042.00**	**2,042.00**	**0.00**	**0.00**
Fund: 13R072 - Forest Resource Management												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(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
616F10	Extension Educator	19,818.00	19,818.00	251.68	2,525.67	0.00	2,525.67	17,292.33	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(240.00)	(240.00)	0.00	(4,240.00)	0.00	(4,240.00)	4,000.00	4,240.00	4,240.00	0.00	0.00
61SNSH	Student Labor	(602.25)	(602.25)	0.00	270.88	0.00	270.88	(873.13)	602.25	602.25	0.00	0.00
Subtotal Account Pool: 61		**12,975.75**	**12,975.75**	**251.68**	**(1,443.45)**	**0.00**	**(1,443.45)**	**14,419.20**	**10,842.25**	**10,842.25**	**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 Cooperative Extension

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R072 - Forest Resource Management												
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												
710000	In-State Travel	(2,333.09)	(2,333.09)	0.00	249.42	0.00	249.42	(2,582.51)	2,333.09	2,333.09	0.00	0.00
710100	Out-of-State Travel	(196.22)	(196.22)	0.00	0.00	0.00	0.00	(196.22)	196.22	196.22	0.00	0.00
710300	Conference Registration Fees	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	105.00	105.00	0.00	0.00
710Z00	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(344.39)	(344.39)	0.00	0.00	0.00	0.00	(344.39)	344.39	344.39	0.00	0.00
711100	Supplies-General	7,757.50	7,757.50	0.00	813.00	0.00	813.00	6,944.50	242.50	242.50	0.00	0.00
713000	Printing & Copying-General	(241.45)	(241.45)	93.12	938.89	0.00	938.89	(1,180.34)	241.45	241.45	0.00	0.00
716100	Rentals & Leases-General	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	225.00	225.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	385.77	0.00	385.77	(385.77)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(26.39)	(26.39)	0.00	0.00	0.00	0.00	(26.39)	26.39	26.39	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,285.96**	**6,285.96**	**93.12**	**2,407.08**	**0.00**	**2,407.08**	**3,878.88**	**3,714.04**	**3,714.04**	**0.00**	**0.00**
Total Fund: 13R072		**19,261.71**	**19,261.71**	**344.80**	**963.63**	**0.00**	**963.63**	**18,298.08**	**14,556.29**	**14,556.29**	**0.00**	**0.00**
Fund: 13R073 - Rural Development-Technical As												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(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
616F10	Extension Educator	10,103.83	10,103.83	(1,204.14)	4,000.00	0.00	4,000.00	6,103.83	5,896.17	5,896.17	0.00	0.00
Subtotal Account Pool: 61		**8,103.83**	**8,103.83**	**(1,204.14)**	**4,000.00**	**0.00**	**4,000.00**	**4,103.83**	**7,896.17**	**7,896.17**	**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												
710000	In-State Travel	0.00	0.00	0.00	2,462.52	0.00	2,462.52	(2,462.52)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	780.41	0.00	780.41	(780.41)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
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
711000	Purchasing Cards	0.00	0.00	0.00	204.90	0.00	204.90	(204.90)	0.00	0.00	0.00	0.00
711100	Supplies-General	7,972.00	7,972.00	0.00	366.45	0.00	366.45	7,605.55	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	305.57	0.00	305.57	(305.57)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	81.30	0.00	81.30	(81.30)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	76.20	106.80	0.00	106.80	(106.80)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(18.00)	(18.00)	0.00	0.00	0.00	0.00	(18.00)	18.00	18.00	0.00	0.00
Subtotal Account Pool: 71		**11,954.00**	**11,954.00**	**76.20**	**4,322.95**	**0.00**	**4,322.95**	**7,631.05**	**18.00**	**18.00**	**0.00**	**0.00**
Total Fund: 13R073		**20,057.83**	**20,057.83**	**(1,127.94)**	**8,322.95**	**0.00**	**8,322.95**	**11,734.88**	**7,914.17**	**7,914.17**	**0.00**	**0.00**
Fund: 13R074 - Forest Stewardship												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(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

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

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R074 - Forest Stewardship												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	89,180.00	89,180.00	5,053.66	5,053.66	0.00	5,053.66	84,126.34	17,500.00	17,500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	7,041.25	0.00	7,041.25	(7,041.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**85,180.00**	**85,180.00**	**5,053.66**	**12,094.91**	**0.00**	**12,094.91**	**73,085.09**	**21,500.00**	**21,500.00**	**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
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	109.53	0.00	109.53	(109.53)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	13.84	0.00	13.84	(13.84)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	103.66	0.00	103.66	(103.66)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	2.44	0.00	2.44	(2.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**229.47**	**0.00**	**229.47**	**(229.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13R074		**85,180.00**	**85,180.00**	**5,053.66**	**12,324.38**	**0.00**	**12,324.38**	**72,855.62**	**21,500.00**	**21,500.00**	**0.00**	**0.00**
Fund: 13R075 - Urban & Community Forestry												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(10,172.00)	(10,172.00)	0.00	0.00	0.00	0.00	(10,172.00)	10,172.00	10,172.00	0.00	0.00
616F10	Extension Educator	27,740.00	27,740.00	497.90	5,000.00	0.00	5,000.00	22,740.00	13,700.00	13,700.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	1,200.00	0.00	1,200.00	1,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,568.00**	**20,568.00**	**497.90**	**6,200.00**	**0.00**	**6,200.00**	**14,368.00**	**23,872.00**	**23,872.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(586.33)	(586.33)	223.00	1,498.50	0.00	1,498.50	(2,084.83)	586.33	586.33	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	50.00	219.50	0.00	219.50	(219.50)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(352.96)	(352.96)	45.00	55.00	0.00	55.00	(407.96)	352.96	352.96	0.00	0.00
711100	Supplies-General	4,094.08	4,094.08	0.00	513.85	0.00	513.85	3,580.23	905.92	905.92	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(35.00)	(35.00)	0.00	(35.00)	0.00	(35.00)	0.00	35.00	35.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	207.35	0.00	207.35	(207.35)	0.00	0.00	0.00	0.00
714000	Postage-General	(72.00)	(72.00)	0.00	170.80	0.00	170.80	(242.80)	72.00	72.00	0.00	0.00
719100	Membership Dues & Fees	(434.90)	(434.90)	0.00	0.00	0.00	0.00	(434.90)	434.90	434.90	0.00	0.00
Subtotal Account Pool: 71		**3,362.89**	**3,362.89**	**318.00**	**2,630.00**	**0.00**	**2,630.00**	**732.89**	**2,387.11**	**2,387.11**	**0.00**	**0.00**
Total Fund: 13R075		**23,930.89**	**23,930.89**	**815.90**	**8,830.00**	**0.00**	**8,830.00**	**15,100.89**	**26,259.11**	**26,259.11**	**0.00**	**0.00**
Fund: 13R078 - Forest legacy - Title II												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	1,370.00	0.00	1,370.00	(1,370.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,990.00	8,990.00	0.00	8,620.00	0.00	8,620.00	370.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,990.00**	**8,990.00**	**0.00**	**9,990.00**	**0.00**	**9,990.00**	**(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 Cooperative Extension

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R078 - Forest legacy - Title II												
Account Pool: 61 - Salaries and Wages												
Account Pool: 71 - Support												
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
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: 13R078		**9,990.00**	**9,990.00**	**0.00**	**9,990.00**	**0.00**	**9,990.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RX00 - NH DRED Forest & Lands												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(11,082.94)	(11,082.94)	0.00	0.00	0.00	0.00	(11,082.94)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(363,299.29)	(363,299.29)	0.00	0.00	0.00	0.00	(363,299.29)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(237.25)	(237.25)	0.00	0.00	0.00	0.00	(237.25)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(26,712.32)	(26,712.32)	0.00	0.00	0.00	0.00	(26,712.32)	0.00	0.00	1,210.50	1,210.50
61SNWS	College Work Study	(29.69)	(29.69)	0.00	0.00	0.00	0.00	(29.69)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	12,651.00	12,651.00	0.00	0.00	0.00	0.00	12,651.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(388,710.49)**	**(388,710.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(388,710.49)**	**0.00**	**0.00**	**1,210.50**	**1,210.50**
Account Pool: 71 - Support												
7100	In-State Travel	55,230.33	55,230.33	0.00	0.00	0.00	0.00	55,230.33	0.00	0.00	8,643.24	8,643.24
710000	In-State Travel	13,021.85	13,021.85	0.00	0.00	0.00	0.00	13,021.85	(21.85)	(21.85)	0.00	0.00
7101	Out of State Travel	(47,772.44)	(47,772.44)	0.00	0.00	0.00	0.00	(47,772.44)	0.00	0.00	6,315.63	6,315.63
7102	Foreign Travel	(1,152.78)	(1,152.78)	0.00	0.00	0.00	0.00	(1,152.78)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(6,195.35)	(6,195.35)	0.00	0.00	0.00	0.00	(6,195.35)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(824.17)	(824.17)	0.00	0.00	0.00	0.00	(824.17)	0.00	0.00	168.00	168.00
7110	Purchasing Cards	(12,181.23)	(12,181.23)	0.00	0.00	0.00	0.00	(12,181.23)	0.00	0.00	1,665.79	1,665.79
7111	Supplies	(31,484.40)	(31,484.40)	0.00	0.00	0.00	0.00	(31,484.40)	0.00	0.00	6,224.47	6,224.47
711100	Supplies-General	28,065.00	28,065.00	0.00	0.00	0.00	0.00	28,065.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(23,932.69)	(23,932.69)	0.00	0.00	0.00	0.00	(23,932.69)	0.00	0.00	2,865.43	2,865.43
7140	Postage	(12,297.10)	(12,297.10)	0.00	0.00	0.00	0.00	(12,297.10)	0.00	0.00	3,839.68	3,839.68
7160	Maintenance and Repairs	(749.81)	(749.81)	0.00	0.00	0.00	0.00	(749.81)	0.00	0.00	30.00	30.00
7161	Rentals-Leases	(148.00)	(148.00)	0.00	0.00	0.00	0.00	(148.00)	0.00	0.00	88.00	88.00
7172	Other Professional Services	(2,724.58)	(2,724.58)	0.00	0.00	0.00	0.00	(2,724.58)	0.00	0.00	0.00	0.00
7180	Telecommunications	(60,934.39)	(60,934.39)	0.00	0.00	0.00	0.00	(60,934.39)	0.00	0.00	7,772.67	7,772.67
7190	Business Meals-Meetgs (non travel)	(17,903.43)	(17,903.43)	0.00	0.00	0.00	0.00	(17,903.43)	0.00	0.00	2,048.59	2,048.59
7191	Membership Dues and Fees	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	206.00	206.00
71C1	Advertising (Non-Employment)	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	203,175.00	203,175.00	0.00	0.00	0.00	0.00	203,175.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**79,591.81**	**79,591.81**	**0.00**	**0.00**	**0.00**	**0.00**	**79,591.81**	**(21.85)**	**(21.85)**	**39,867.50**	**39,867.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	11,674.39	11,674.39	0.00	0.00	0.00	0.00	11,674.39	0.00	0.00	922.00	922.00
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		**15,674.39**	**15,674.39**	**0.00**	**0.00**	**0.00**	**0.00**	**15,674.39**	**0.00**	**0.00**	**922.00**	**922.00**
Total Fund: 13RX00		**(293,444.29)**	**(293,444.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**(293,444.29)**	**(21.85)**	**(21.85)**	**42,000.00**	**42,000.00**
Fund: 13RX01 - State Forestry 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 Cooperative Extension

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13RX01 - State Forestry Support												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(39,233.54)	(39,233.54)	0.00	0.00	0.00	0.00	(39,233.54)	39,233.54	39,233.54	0.00	0.00
616F10	Extension Educator	39,233.54	39,233.54	0.00	0.00	0.00	0.00	39,233.54	184,749.14	184,749.14	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223,982.68**	**223,982.68**	**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												
710000	In-State Travel	(1,691.40)	(1,691.40)	0.00	0.00	0.00	0.00	(1,691.40)	1,691.40	1,691.40	0.00	0.00
710100	Out-of-State Travel	(1,073.39)	(1,073.39)	0.00	0.00	0.00	0.00	(1,073.39)	1,073.39	1,073.39	0.00	0.00
710400	Student or Non-Emp Travel	(362.84)	(362.84)	0.00	0.00	0.00	0.00	(362.84)	362.84	362.84	0.00	0.00
710Z	Travel-Other	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
710Z00	Travel-Other	(13,672.37)	(13,672.37)	0.00	0.00	0.00	0.00	(13,672.37)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(5.89)	(5.89)	0.00	0.00	0.00	0.00	(5.89)	5.89	5.89	0.00	0.00
711100	Supplies-General	(22,028.93)	(22,028.93)	0.00	0.00	0.00	0.00	(22,028.93)	118.62	118.62	0.00	0.00
713000	Printing & Copying-General	(278.44)	(278.44)	0.00	0.00	0.00	0.00	(278.44)	278.44	278.44	0.00	0.00
714000	Postage-General	(1,052.74)	(1,052.74)	0.00	0.00	0.00	0.00	(1,052.74)	1,052.74	1,052.74	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(814.08)	(814.08)	0.00	0.00	0.00	0.00	(814.08)	814.08	814.08	0.00	0.00
718016	Telecom-Usage (Tolls)	(489.90)	(489.90)	0.00	0.00	0.00	0.00	(489.90)	489.90	489.90	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(80.02)	(80.02)	0.00	0.00	0.00	0.00	(80.02)	80.02	80.02	0.00	0.00
719100	Membership Dues & Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
71CZ	Other Expenses-Deductions	24,800.00	24,800.00	0.00	0.00	0.00	0.00	24,800.00	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)**	**6,017.32**	**6,017.32**	**0.00**	**0.00**
Total Fund: 13RX01		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**230,000.00**	**230,000.00**	**0.00**	**0.00**
Fund: 13RX02 - State Forestry Support - 2003												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	5,533.84	26,839.74	0.00	26,839.74	(26,839.74)	0.00	0.00	0.00	0.00
616F10	Extension Educator	230,000.00	230,000.00	29,148.76	203,047.66	0.00	203,047.66	26,952.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**230,000.00**	**230,000.00**	**34,682.60**	**229,887.40**	**0.00**	**229,887.40**	**112.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	148.72	148.72	0.00	148.72	(148.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**148.72**	**148.72**	**0.00**	**148.72**	**(148.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13RX02		**230,000.00**	**230,000.00**	**34,831.32**	**230,036.12**	**0.00**	**230,036.12**	**(36.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RX03 - State Forestry Support - 2004												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	218,500.00	218,500.00	0.00	0.00	0.00	0.00	218,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**218,500.00**	**218,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13RX03		**218,500.00**	**218,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GX00 - Forestry-Cty Reimbursal												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(37,357.00)	(37,357.00)	0.00	0.00	0.00	0.00	(37,357.00)	16,526.00	16,526.00	18,041.00	18,041.00
616F10	Extension Educator	234,343.20	3,057,083.20	19,432.39	195,800.00	0.00	195,800.00	2,861,283.20	155,572.42	155,572.42	131,017.00	131,017.00
616PBN	Extension Educ-Bonus & Recruitment	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(399.00)	(399.00)	0.00	0.00	0.00	0.00	(399.00)	399.00	399.00	0.00	0.00
61U000	Salary Offset Account	(81,042.00)	(81,042.00)	0.00	0.00	0.00	0.00	(81,042.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**114,795.20**	**2,937,535.20**	**19,432.39**	**195,800.00**	**0.00**	**195,800.00**	**2,741,735.20**	**172,497.42**	**172,497.42**	**149,058.00**	**149,058.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,158.95)	(1,158.95)	0.00	0.00	0.00	0.00	(1,158.95)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(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
Subtotal Account Pool: 71		**(3,925.95)**	**(3,925.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,925.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(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
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	(4,000.00)	5,600.00	0.00	9,600.00	0.00	9,600.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(6,000.00)**	**3,600.00**	**0.00**	**9,600.00**	**0.00**	**9,600.00**	**(6,000.00)**	**4,000.00**	**4,000.00**	**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: 14GX00		**104,869.25**	**2,937,209.25**	**19,432.39**	**205,400.00**	**0.00**	**205,400.00**	**2,731,809.25**	**176,497.42**	**176,497.42**	**149,058.00**	**149,058.00**
Fund: 14ZHST - Historical I-Funds												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(60,698.52)	(60,698.52)	0.00	(700.00)	0.00	(700.00)	(59,998.52)	700.00	700.00	0.00	0.00
Subtotal Account Pool: 61		**(60,698.52)**	**(60,698.52)**	**0.00**	**(700.00)**	**0.00**	**(700.00)**	**(59,998.52)**	**700.00**	**700.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(5,364.66)	(5,364.66)	0.00	(58.80)	0.00	(58.80)	(5,305.86)	58.80	58.80	0.00	0.00
Subtotal Account Pool: 65		**(5,364.66)**	**(5,364.66)**	**0.00**	**(58.80)**	**0.00**	**(58.80)**	**(5,305.86)**	**58.80**	**58.80**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(4,314.45)	(4,314.45)	0.00	0.00	0.00	0.00	(4,314.45)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,872.00)	(1,872.00)	0.00	0.00	0.00	0.00	(1,872.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(186.00)	(186.00)	0.00	0.00	0.00	0.00	(186.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(499.88)	(499.88)	0.00	0.00	0.00	0.00	(499.88)	0.00	0.00	0.00	0.00
710Z	Travel-Other	(93.09)	(93.09)	0.00	0.00	0.00	0.00	(93.09)	0.00	0.00	0.00	0.00
7111	Supplies	(4,361.71)	(4,361.71)	0.00	0.00	0.00	0.00	(4,361.71)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(12,499.86)	(12,499.86)	0.00	0.00	0.00	0.00	(12,499.86)	0.00	0.00	0.00	0.00
7140	Postage	(1,590.99)	(1,590.99)	0.00	0.00	0.00	0.00	(1,590.99)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,083.70)	(2,083.70)	0.00	0.00	0.00	0.00	(2,083.70)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(33,369.83)	(33,369.83)	0.00	0.00	0.00	0.00	(33,369.83)	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
Subtotal Account Pool: 71		**(60,911.51)**	**(60,911.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**(60,911.51)**	**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 Cooperative Extension

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(608.52)	(608.52)	0.00	0.00	0.00	0.00	(608.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(608.52)**	**(608.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(608.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(9,112.98)	(9,112.98)	0.00	0.00	0.00	0.00	(9,112.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(9,112.98)**	**(9,112.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,112.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,112.98	9,112.98
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,112.98**	**9,112.98**
Total Fund: 14ZHST		**(136,696.19)**	**(136,696.19)**	**0.00**	**(758.80)**	**0.00**	**(758.80)**	**(135,937.39)**	**758.80**	**758.80**	**9,112.98**	**9,112.98**
Fund: 15CX00 - Undistributed Forestry Salarie												
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
615F10	PAT	0.00	0.00	(4,885.05)	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
Subtotal Account Pool: 61		**0.00**	**0.00**	**(4,885.05)**	**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)	(1,807.47)	0.15	0.00	0.15	(0.16)	0.02	0.02	(0.05)	(0.05)
Subtotal Account Pool: 65		**(0.01)**	**(0.01)**	**(1,807.47)**	**0.15**	**0.00**	**0.15**	**(0.16)**	**0.02**	**0.02**	**(0.05)**	**(0.05)**
Total Fund: 15CX00		**(0.01)**	**(0.01)**	**(6,692.52)**	**0.15**	**0.00**	**0.15**	**(0.16)**	**0.02**	**0.02**	**(0.05)**	**(0.05)**
Fund: 1DX2FT - Forestry Training												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	520.00	8,990.00	0.00	8,990.00	(8,990.00)	13,650.00	13,650.00	12,150.00	12,150.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**520.00**	**8,990.00**	**0.00**	**8,990.00**	**(8,990.00)**	**13,650.00**	**13,650.00**	**12,150.00**	**12,150.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	43.68	755.16	0.00	755.16	(755.16)	1,146.60	1,146.60	1,020.60	1,020.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**43.68**	**755.16**	**0.00**	**755.16**	**(755.16)**	**1,146.60**	**1,146.60**	**1,020.60**	**1,020.60**

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

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2FT - Forestry 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	454.80	454.80
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.42	452.42	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	838.50	838.50
710100	Out-of-State Travel	0.00	0.00	(651.50)	2,979.30	0.00	2,979.30	(2,979.30)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	(20,350.00)	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	658.61	2,716.21	0.00	2,716.21	(2,716.21)	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	525.00	525.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.70	535.70
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.85	68.85	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	777.90	777.90
714000	Postage-General	0.00	0.00	0.00	0.74	0.00	0.74	(0.74)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	(2,081.00)	(2,081.00)	0.00	(2,081.00)	2,081.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(400.00)	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	3,437.08	3,437.08
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,350.47	0.00	1,350.47	(1,350.47)	1,966.62	1,966.62	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	2,081.00	0.00	2,081.00	(2,081.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(22,823.89)**	**8,146.72**	**0.00**	**8,146.72**	**(8,146.72)**	**3,012.89**	**3,012.89**	**6,043.98**	**6,043.98**
Total Fund: 1DX2FT		**0.00**	**0.00**	**(22,260.21)**	**17,891.88**	**0.00**	**17,891.88**	**(17,891.88)**	**17,809.49**	**17,809.49**	**19,214.58**	**19,214.58**
Fund: 1GX012 - CE Gifts-Forestry & Wildlife												
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	200.00	200.00
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Total Fund: 1GX012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Fund: 1UX026 - CE State PAU												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	45,055.00	29,006.00	4,438.46	30,029.72	0.00	30,029.72	(1,023.72)	20,000.00	20,000.00	42,506.24	42,506.24
616F10	Extension Educator	21,421.00	0.65	0.00	0.00	0.00	0.00	0.65	0.00	0.00	20,117.64	20,117.64
617F10	Operating Staff	26,351.00	27,729.00	2,762.24	27,729.00	0.00	27,729.00	0.00	25,644.24	25,644.24	24,371.20	24,371.20
Subtotal Account Pool: 61		**92,827.00**	**56,735.65**	**7,200.70**	**57,758.72**	**0.00**	**57,758.72**	**(1,023.07)**	**45,644.24**	**45,644.24**	**86,995.08**	**86,995.08**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	34,346.00	21,370.74	2,664.27	21,370.73	0.00	21,370.73	0.01	15,975.50	15,975.50	29,578.40	29,578.40
Subtotal Account Pool: 65		**34,346.00**	**21,370.74**	**2,664.27**	**21,370.73**	**0.00**	**21,370.73**	**0.01**	**15,975.50**	**15,975.50**	**29,578.40**	**29,578.40**

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

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	11,000.00	(475.85)	6,842.26	0.00	6,842.26	4,157.74	9,265.51	9,265.51	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	888.64	5,809.67	0.00	5,809.67	(5,809.67)	5,603.55	5,603.55	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	165.00	589.00	0.00	589.00	(589.00)	1,684.48	1,684.48	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	230.98	0.00	230.98	(230.98)	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	2,132.48	7,793.77	0.00	7,793.77	(7,793.77)	2,545.45	2,545.45	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825.10	2,825.10
711100	Supplies-General	5,000.00	36,100.00	245.63	6,029.69	0.00	6,029.69	30,070.31	8,635.51	8,635.51	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	323.82	2,141.42	0.00	2,141.42	(2,141.42)	3,456.50	3,456.50	0.00	0.00
714000	Postage-General	0.00	0.00	(37.56)	2,981.13	0.00	2,981.13	(2,981.13)	5,648.67	5,648.67	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.76	97.76	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	3,238.99	3,238.99
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391.41	1,391.41	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309.00	1,309.00	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	483.87	5,896.44	0.00	5,896.44	(5,896.44)	3,423.96	3,423.96	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.80	79.80	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	113.73	1,672.06	0.00	1,672.06	(1,672.06)	1,680.15	1,680.15	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	192.96	4,333.01	0.00	4,333.01	(4,333.01)	3,485.40	3,485.40	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	368.00	0.00	368.00	(368.00)	163.00	163.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,520.43	6,520.43
Subtotal Account Pool: 71		**5,000.00**	**47,100.00**	**4,032.72**	**44,887.43**	**0.00**	**44,887.43**	**2,212.57**	**48,515.15**	**48,515.15**	**12,584.52**	**12,584.52**
Account Pool: 72 - Student and/or Participant Support												
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	1,122.00	0.00	1,122.00	(1,122.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,122.00**	**0.00**	**1,122.00**	**(1,122.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	1,018.35	0.00	1,018.35	0.00	1,018.35	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**1,018.35**	**0.00**	**1,018.35**	**0.00**	**1,018.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UX026		**132,173.00**	**126,224.74**	**13,897.69**	**126,157.23**	**0.00**	**126,157.23**	**67.51**	**110,134.89**	**110,134.89**	**129,158.00**	**129,158.00**
Fund: 1UX028 - CE County PAU												
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	2,160.00	0.00	0.00	0.00
615F10	PAT	5,882.00	0.00	0.00	0.00	0.00	0.00	0.00	5,882.00	5,882.00	5,554.50	5,554.50
616F10	Extension Educator	138,152.00	154,635.00	13,371.47	154,619.58	0.00	154,619.58	15.42	135,992.00	135,992.00	131,121.22	131,121.22
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		**144,034.00**	**154,635.00**	**13,371.47**	**154,619.58**	**0.00**	**154,619.58**	**15.42**	**144,034.00**	**141,874.00**	**136,675.72**	**136,675.72**

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

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX028 - CE County PAU												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	53,292.00	57,209.24	4,947.46	57,209.28	0.00	57,209.28	(0.04)	49,655.94	49,655.94	46,469.61	46,469.61
Subtotal Account Pool: 65		**53,292.00**	**57,209.24**	**4,947.46**	**57,209.28**	**0.00**	**57,209.28**	**(0.04)**	**49,655.94**	**49,655.94**	**46,469.61**	**46,469.61**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,160.00**	**0.00**	**0.00**
Total Fund: 1UX028		**197,326.00**	**211,844.24**	**18,318.93**	**211,828.86**	**0.00**	**211,828.86**	**15.38**	**193,689.94**	**193,689.94**	**183,145.33**	**183,145.33**
Total Org: UXFRWL		**1,003,257.95**	**3,844,767.93**	**101,282.36**	**1,042,098.09**	**2,428.55**	**1,044,526.64**	**2,800,241.29**	**1,125,862.36**	**1,125,862.36**	**1,110,448.78**	**1,110,448.78**

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

Org: UXGBWT - Great Bay Watch **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X075 - SL Toward Cleaner NH Waters												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(14,565.00)	(14,565.00)	0.00	0.00	0.00	0.00	(14,565.00)	0.00	0.00	3,001.86	3,001.86
616F10	Extension Educator	14,565.00	14,565.00	0.00	0.00	0.00	0.00	14,565.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,233.00	1,233.00	0.00	0.00	0.00	0.00	1,233.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(291.00)	(291.00)	0.00	0.00	0.00	0.00	(291.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(934.95)	(934.95)	0.00	0.00	0.00	0.00	(934.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7.05**	**7.05**	**0.00**	**0.00**	**0.00**	**0.00**	**7.05**	**0.00**	**0.00**	**3,001.86**	**3,001.86**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	543.90	543.90	0.00	0.00	0.00	0.00	543.90	0.00	0.00	1,020.63	1,020.63
65YP10	Nonstatus Benefit Distr (Fica)	(282.83)	(282.83)	0.00	0.00	0.00	0.00	(282.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**261.07**	**261.07**	**0.00**	**0.00**	**0.00**	**0.00**	**261.07**	**0.00**	**0.00**	**1,020.63**	**1,020.63**
Account Pool: 71 - Support												
7101	Out of State Travel	(289.78)	(289.78)	0.00	0.00	0.00	0.00	(289.78)	0.00	0.00	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7111	Supplies	(4,304.02)	(4,304.02)	0.00	0.00	0.00	0.00	(4,304.02)	0.00	0.00	63.80	63.80
7130	Printing and Copying	(2,090.54)	(2,090.54)	0.00	0.00	0.00	0.00	(2,090.54)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(255.00)	(255.00)	0.00	0.00	0.00	0.00	(255.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,650.00	6,650.00	0.00	0.00	0.00	0.00	6,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10.66**	**10.66**	**0.00**	**0.00**	**0.00**	**0.00**	**10.66**	**0.00**	**0.00**	**63.80**	**63.80**
Total Fund: 11X075		**278.78**	**278.78**	**0.00**	**0.00**	**0.00**	**0.00**	**278.78**	**0.00**	**0.00**	**4,086.29**	**4,086.29**
Fund: 11XH02 - SL Water Quality												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,946.00	2,946.00	0.00	0.00	0.00	0.00	2,946.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(651.00)	(651.00)	0.00	0.00	0.00	0.00	(651.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,042.88)	(2,042.88)	0.00	0.00	0.00	0.00	(2,042.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**252.12**	**252.12**	**0.00**	**0.00**	**0.00**	**0.00**	**252.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(664.07)	(664.07)	0.00	0.00	0.00	0.00	(664.07)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,612.88)	(1,612.88)	0.00	0.00	0.00	0.00	(1,612.88)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	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
7110	Purchasing Cards	(1,701.44)	(1,701.44)	0.00	0.00	0.00	0.00	(1,701.44)	0.00	0.00	0.00	0.00
7111	Supplies	(176.24)	(176.24)	0.00	0.00	0.00	0.00	(176.24)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,679.80)	(1,679.80)	0.00	0.00	0.00	0.00	(1,679.80)	0.00	0.00	0.00	0.00
7140	Postage	(815.96)	(815.96)	0.00	0.00	0.00	0.00	(815.96)	0.00	0.00	0.00	0.00
7180	Telecommunications	(935.64)	(935.64)	0.00	0.00	0.00	0.00	(935.64)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,625.00	7,625.00	0.00	0.00	0.00	0.00	7,625.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,793.97**	**2,793.97**	**0.00**	**0.00**	**0.00**	**0.00**	**2,793.97**	**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: 11XH02		**3,046.09**	**3,046.09**	**0.00**	**0.00**	**0.00**	**0.00**	**3,046.09**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXGBWT - Great Bay Watch **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
7190	Business Meals-Meetgs (non travel)	(141.95)	(141.95)	0.00	0.00	0.00	0.00	(141.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(141.95)**	**(141.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(141.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(264.20)	(264.20)	0.00	0.00	0.00	0.00	(264.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(264.20)**	**(264.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(264.20)**	**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	264.20	264.20
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**264.20**	**264.20**
Total Fund: 14ZHST		**(406.15)**	**(406.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(406.15)**	**0.00**	**0.00**	**264.20**	**264.20**
Fund: 1DX2GB - Great Bay Watch												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	192.00	0.00	192.00	(192.00)	1,590.00	1,590.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**327.00**	**0.00**	**327.00**	**(327.00)**	**1,870.00**	**1,870.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	16.13	0.00	16.13	(16.13)	133.56	133.56	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**16.13**	**0.00**	**16.13**	**(16.13)**	**133.56**	**133.56**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	388.61	0.00	388.61	(388.61)	58.82	58.82	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	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	460.00	460.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	977.27	0.00	977.27	(977.27)	4,414.41	4,414.41	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,635.88**	**0.00**	**1,635.88**	**(1,635.88)**	**4,933.23**	**4,933.23**	**0.00**	**0.00**
Total Fund: 1DX2GB		**0.00**	**0.00**	**0.00**	**1,979.01**	**0.00**	**1,979.01**	**(1,979.01)**	**6,936.79**	**6,936.79**	**0.00**	**0.00**
Fund: 1UX026 - CE State PAU												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	801.00	1,562.00	0.00	1,562.00	438.00	365.75	365.75	1,697.00	1,697.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256.50	1,256.50	0.00	0.00
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,030.13)	(1,030.13)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	264.00	0.00	264.00	(264.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,000.00**	**2,000.00**	**801.00**	**1,826.00**	**0.00**	**1,826.00**	**174.00**	**592.12**	**592.12**	**1,697.00**	**1,697.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	142.00	131.20	67.28	131.20	0.00	131.20	0.00	30.72	30.72	142.55	142.55
Subtotal Account Pool: 65		**142.00**	**131.20**	**67.28**	**131.20**	**0.00**	**131.20**	**0.00**	**30.72**	**30.72**	**142.55**	**142.55**

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

Org: UXGBWT - Great Bay Watch **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.25	86.25
710000	In-State Travel	0.00	0.00	14.40	14.40	0.00	14.40	(14.40)	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	120.26	120.26	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	185.00	0.00	185.00	(185.00)	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	536.25	536.25
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	1,503.46	1,503.46
711000	Purchasing Cards	0.00	0.00	71.89	2,231.81	0.00	2,231.81	(2,231.81)	1,907.64	1,907.64	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.43	363.43
711100	Supplies-General	3,000.00	3,000.00	0.00	11.98	0.00	11.98	2,988.02	50.00	50.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166.69	1,166.69
713000	Printing & Copying-General	0.00	0.00	90.53	892.19	0.00	892.19	(892.19)	1,172.83	1,172.83	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20	3.20
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,000.00**	**4,000.00**	**176.82**	**3,335.38**	**0.00**	**3,335.38**	**664.62**	**3,250.73**	**3,250.73**	**3,699.28**	**3,699.28**
Total Fund: 1UX026		**6,142.00**	**6,131.20**	**1,045.10**	**5,292.58**	**0.00**	**5,292.58**	**838.62**	**3,873.57**	**3,873.57**	**5,538.83**	**5,538.83**
Total Org: UXGBWT		**9,060.72**	**9,049.92**	**1,045.10**	**7,271.59**	**0.00**	**7,271.59**	**1,778.33**	**10,810.36**	**10,810.36**	**9,889.32**	**9,889.32**

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

Org: UXGRNT - Grants Unbilled AR **Org Mgr: Sabol, Julie 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: 1UX026 - CE State PAU												
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	36,109.39	36,109.39
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,212.25	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,212.25**	**0.00**	**36,109.39**	**36,109.39**
Total Fund: 1UX026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,212.25**	**0.00**	**36,109.39**	**36,109.39**
Total Org: UXGRNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,212.25**	**0.00**	**36,109.39**	**36,109.39**

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

Org: UXLLMP - Lay Lakes Monitoring Program **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X077 - SL Toward Cleaner NH Waters												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,285.00)	(5,285.00)	0.00	0.00	0.00	0.00	(5,285.00)	0.00	0.00	0.00	0.00
616F10	Extension Educator	5,470.00	5,470.00	0.00	0.00	0.00	0.00	5,470.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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
61SNSH	Student Labor	(652.88)	(652.88)	0.00	0.00	0.00	0.00	(652.88)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,767.02)	(1,767.02)	0.00	0.00	0.00	0.00	(1,767.02)	0.00	0.00	104.12	104.12
Subtotal Account Pool: 61		**865.10**	**865.10**	**0.00**	**0.00**	**0.00**	**0.00**	**865.10**	**0.00**	**0.00**	**104.12**	**104.12**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(847.81)	(847.81)	0.00	0.00	0.00	0.00	(847.81)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(21.84)	(21.84)	0.00	0.00	0.00	0.00	(21.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(869.65)**	**(869.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(869.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(353.10)	(353.10)	0.00	0.00	0.00	0.00	(353.10)	0.00	0.00	353.10	353.10
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7111	Supplies	(6,611.51)	(6,611.51)	0.00	0.00	0.00	0.00	(6,611.51)	0.00	0.00	1,087.55	1,087.55
7130	Printing and Copying	(189.75)	(189.75)	0.00	0.00	0.00	0.00	(189.75)	0.00	0.00	189.75	189.75
713000	Printing & Copying-General	(20.83)	(20.83)	0.00	0.00	0.00	0.00	(20.83)	20.83	20.83	0.00	0.00
71CZ	Other Expenses-Deductions	6,880.00	6,880.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4.81**	**4.81**	**0.00**	**0.00**	**0.00**	**0.00**	**4.81**	**20.83**	**20.83**	**1,630.40**	**1,630.40**
Total Fund: 11X077		**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.26**	**20.83**	**20.83**	**1,734.52**	**1,734.52**
Fund: 1DX2LL - Lakes Lay Monitoring Prog												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,500.00	7,500.00	0.00	1,527.50	0.00	1,527.50	5,972.50	870.25	870.25	1,835.00	1,835.00
61SNSH	Student Labor	0.00	0.00	2,297.25	8,678.81	0.00	8,678.81	(8,678.81)	11,170.00	11,170.00	6,877.40	6,877.40
61SNWS	College Work Study	0.00	0.00	373.85	2,496.47	0.00	2,496.47	(2,496.47)	2,507.57	2,507.57	1,929.34	1,929.34
Subtotal Account Pool: 61		**7,500.00**	**7,500.00**	**2,671.10**	**12,702.78**	**0.00**	**12,702.78**	**(5,202.78)**	**14,547.82**	**14,547.82**	**10,641.74**	**10,641.74**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	128.31	0.00	128.31	(128.31)	73.10	73.10	154.14	154.14
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**128.31**	**0.00**	**128.31**	**(128.31)**	**73.10**	**73.10**	**154.14**	**154.14**

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

Org: UXLLMP - Lay Lakes Monitoring Program **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2LL - Lakes Lay Monitoring Prog												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,759.45	2,759.45
710000	In-State Travel	6,500.00	6,500.00	1,692.86	4,492.56	0.00	4,492.56	2,007.44	3,771.16	3,771.16	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	4,308.91	4,308.91
710100	Out-of-State Travel	0.00	0.00	1,846.84	3,518.73	0.00	3,518.73	(3,518.73)	1,697.86	1,697.86	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	20.00	760.00	0.00	760.00	(760.00)	423.08	423.08	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	12,303.63	12,303.63
711000	Purchasing Cards	0.00	0.00	593.05	13,916.35	0.00	13,916.35	(13,916.35)	9,991.57	9,991.57	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,581.31	6,581.31
711100	Supplies-General	11,000.00	11,000.00	69.00	1,832.15	0.00	1,832.15	9,167.85	855.75	855.75	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	1,756.23	1,756.23
713000	Printing & Copying-General	0.00	0.00	73.32	1,375.96	0.00	1,375.96	(1,375.96)	2,222.06	2,222.06	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.61	818.61
714000	Postage-General	0.00	0.00	213.02	967.04	0.00	967.04	(967.04)	763.32	763.32	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.33	187.33
716000	Maintenance & Repairs-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	63.39	63.39	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496.00	1,496.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,809.08	1,809.08
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	109.45	1,589.57	0.00	1,589.57	(1,589.57)	1,648.44	1,648.44	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	53.41	433.90	0.00	433.90	(433.90)	214.35	214.35	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	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.01	55.01	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	90.00	90.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,500.00**	**17,500.00**	**4,670.95**	**29,031.26**	**0.00**	**29,031.26**	**(11,531.26)**	**21,795.99**	**21,795.99**	**32,110.55**	**32,110.55**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 1DX2LL		**25,000.00**	**25,000.00**	**7,342.05**	**41,862.35**	**0.00**	**41,862.35**	**(16,862.35)**	**37,416.91**	**37,416.91**	**42,906.43**	**42,906.43**
Fund: 1GX036 - Caswell Fund-Resrch Teaching Outrch												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	1,200.50	0.00	1,200.50	(1,200.50)	581.00	581.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,200.50**	**0.00**	**1,200.50**	**(1,200.50)**	**581.00**	**581.00**	**0.00**	**0.00**
Total Fund: 1GX036		**0.00**	**0.00**	**0.00**	**1,200.50**	**0.00**	**1,200.50**	**(1,200.50)**	**581.00**	**581.00**	**0.00**	**0.00**
Total Org: UXLLMP		**25,000.26**	**25,000.26**	**7,342.05**	**43,062.85**	**0.00**	**43,062.85**	**(18,062.59)**	**38,018.74**	**38,018.74**	**44,640.95**	**44,640.95**

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

Org: UXPLBG - Plant Biology **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X209 - EXT PLANT BIOLOGY												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	56,848.46	56,848.46	575.90	33,372.60	0.00	33,372.60	23,475.86	21,832.54	21,832.54	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	6,160.57	0.00	6,160.57	(6,160.57)	0.00	0.00	0.00	0.00
616F10	Extension Educator	23,731.68	23,731.68	0.00	27,141.27	0.00	27,141.27	(3,409.59)	10,530.32	10,530.32	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	822.00	822.00	0.00	0.00	0.00	0.00	822.00	178.00	178.00	0.00	0.00
61SNWS	College Work Study	(129.39)	(129.39)	0.00	218.76	0.00	218.76	(348.15)	129.39	129.39	0.00	0.00
Subtotal Account Pool: 61		**81,272.75**	**81,272.75**	**575.90**	**66,893.20**	**0.00**	**66,893.20**	**14,379.55**	**32,670.25**	**32,670.25**	**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												
710000	In-State Travel	9,808.03	9,808.03	0.00	2,765.32	0.00	2,765.32	7,042.71	4,691.97	4,691.97	0.00	0.00
710005	In-State Travel-Recruiting	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	(2,849.68)	(2,849.68)	0.00	147.66	0.00	147.66	(2,997.34)	2,849.68	2,849.68	0.00	0.00
710300	Conference Registration Fees	(311.00)	(311.00)	0.00	185.00	0.00	185.00	(496.00)	311.00	311.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,558.72)	(1,558.72)	0.00	1,480.46	0.00	1,480.46	(3,039.18)	1,558.72	1,558.72	0.00	0.00
711100	Supplies-General	13,604.10	13,604.10	0.00	821.36	0.00	821.36	12,782.74	1,895.90	1,895.90	0.00	0.00
713000	Printing & Copying-General	(840.46)	(840.46)	0.00	734.21	0.00	734.21	(1,574.67)	840.46	840.46	0.00	0.00
714000	Postage-General	(1,235.70)	(1,235.70)	0.00	1,393.01	0.00	1,393.01	(2,628.71)	1,235.70	1,235.70	0.00	0.00
714005	Postage-Campus Mail Services	(9.36)	(9.36)	0.00	0.00	0.00	0.00	(9.36)	9.36	9.36	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
716063	Maint & Repairs-Computer Hardware	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	40.00	40.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,205.72)	(1,205.72)	0.00	2,816.40	0.00	2,816.40	(4,022.12)	1,205.72	1,205.72	0.00	0.00
718016	Telecom-Usage (Tolls)	(275.55)	(275.55)	0.00	555.44	0.00	555.44	(830.99)	275.55	275.55	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	19.49	0.00	19.49	(19.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,585.94**	**15,585.94**	**0.00**	**10,942.35**	**0.00**	**10,942.35**	**4,643.59**	**14,914.06**	**14,914.06**	**0.00**	**0.00**
Total Fund: 11X209		**96,858.69**	**96,858.69**	**575.90**	**77,835.55**	**0.00**	**77,835.55**	**19,023.14**	**47,584.31**	**47,584.31**	**0.00**	**0.00**
Fund: 11X238 - Plant Biology - SL												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	78,681.00	78,681.00	6,145.02	33,654.36	0.00	33,654.36	45,026.64	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	1,213.42	6,020.43	0.00	6,020.43	(6,020.43)	0.00	0.00	0.00	0.00
616F10	Extension Educator	34,262.00	34,262.00	5,345.18	26,517.24	0.00	26,517.24	7,744.76	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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	0.00	0.00	0.00	236.27	0.00	236.27	(236.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**113,943.00**	**113,943.00**	**12,703.62**	**66,428.30**	**0.00**	**66,428.30**	**47,514.70**	**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 Cooperative Extension

Org: UXPLBG - Plant Biology **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X238 - Plant Biology - SL												
Account Pool: 71 - Support												
710000	In-State Travel	15,000.00	15,000.00	2,630.01	4,090.32	0.00	4,090.32	10,909.68	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,094.81	1,062.14	0.00	1,062.14	(1,062.14)	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
711000	Purchasing Cards	0.00	0.00	812.80	2,770.04	0.00	2,770.04	(2,770.04)	0.00	0.00	0.00	0.00
711100	Supplies-General	15,500.00	15,500.00	455.28	1,015.91	0.00	1,015.91	14,484.09	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	330.94	1,213.72	0.00	1,213.72	(1,213.72)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	860.19	1,444.52	0.00	1,444.52	(1,444.52)	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	353.86	1,410.01	0.00	1,410.01	(1,410.01)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	100.97	374.29	0.00	374.29	(374.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**30,500.00**	**30,500.00**	**6,668.86**	**13,535.95**	**0.00**	**13,535.95**	**16,964.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X238		**144,443.00**	**144,443.00**	**19,372.48**	**79,964.25**	**0.00**	**79,964.25**	**64,478.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X256 - Intergrated Pest Management												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**57,000.00**	**57,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z00	Travel-Other	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
711100	Supplies-General	17,202.00	17,202.00	0.00	0.00	0.00	0.00	17,202.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,702.00**	**22,702.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,702.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X256		**79,702.00**	**79,702.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,702.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X261 - Pesticide Applicator Training 02												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	13,488.00	13,488.00	0.00	0.00	0.00	0.00	13,488.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,488.00**	**13,488.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,488.00**	**0.00**	**0.00**	**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	1,500.00	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		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X261		**15,488.00**	**15,488.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,488.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X270 - INTEGRATED PEST MANAGEMENT												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	120.00	0.00	120.00	1,880.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**57,000.00**	**57,000.00**	**0.00**	**120.00**	**0.00**	**120.00**	**56,880.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXPLBG - Plant Biology **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X270 - INTEGRATED PEST MANAGEMENT												
Account Pool: 61 - Salaries and Wages												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	246.61	246.61	0.00	246.61	(246.61)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	104.20	104.20	0.00	104.20	(104.20)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	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
711000	Purchasing Cards	0.00	0.00	21.98	55.88	0.00	55.88	(55.88)	0.00	0.00	0.00	0.00
711100	Supplies-General	17,202.00	17,202.00	227.63	227.63	0.00	227.63	16,974.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,702.00**	**22,702.00**	**600.42**	**634.32**	**0.00**	**634.32**	**22,067.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X270		**79,702.00**	**79,702.00**	**600.42**	**754.32**	**0.00**	**754.32**	**78,947.68**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH00 - SL EPA												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(37,881.68)	(37,881.68)	0.00	0.00	0.00	0.00	(37,881.68)	8,303.62	8,303.62	16,186.92	16,186.92
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(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
61SNSH	Student Labor	(2,589.67)	(2,589.67)	0.00	0.00	0.00	0.00	(2,589.67)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	3,193.68	3,193.68	0.00	0.00	0.00	0.00	3,193.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(38,278.17)**	**(38,278.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(38,278.17)**	**8,303.62**	**8,303.62**	**16,186.92**	**16,186.92**
Account Pool: 71 - Support												
7100	In-State Travel	2,994.18	2,994.18	0.00	0.00	0.00	0.00	2,994.18	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,932.79)	(2,932.79)	0.00	0.00	0.00	0.00	(2,932.79)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,358.70)	(1,358.70)	0.00	0.00	0.00	0.00	(1,358.70)	0.00	0.00	0.00	0.00
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
7111	Supplies	(14,953.94)	(14,953.94)	0.00	0.00	0.00	0.00	(14,953.94)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(523.12)	(523.12)	0.00	0.00	0.00	0.00	(523.12)	0.00	0.00	0.00	0.00
7140	Postage	(8.50)	(8.50)	0.00	0.00	0.00	0.00	(8.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,184.72)	(2,184.72)	0.00	0.00	0.00	0.00	(2,184.72)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(441.00)	(441.00)	0.00	0.00	0.00	0.00	(441.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,918.00	14,918.00	0.00	0.00	0.00	0.00	14,918.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,830.59)**	**(4,830.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,830.59)**	**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: 11XH00		**(43,108.76)**	**(43,108.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,108.76)**	**8,303.62**	**8,303.62**	**16,186.92**	**16,186.92**
Fund: 11XH06 - SL EFNEP												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(18,262.00)	(18,262.00)	0.00	0.00	0.00	0.00	(18,262.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	16,560.80	0.00	16,560.80	(16,560.80)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(150,903.76)	(150,903.76)	0.00	0.00	0.00	0.00	(150,903.76)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(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
61SNSH	Student Labor	564.77	564.77	0.00	0.00	0.00	0.00	564.77	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,160.96	2,160.96	0.00	0.00	0.00	0.00	2,160.96	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 Cooperative Extension

Org: UXPLBG - Plant Biology **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH06 - SL EFNEP												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	(2,488.00)	(2,488.00)	0.00	0.00	0.00	0.00	(2,488.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(187,169.70)**	**(187,169.70)**	**0.00**	**16,560.80**	**0.00**	**16,560.80**	**(203,730.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(4,637.40)	(4,637.40)	0.00	0.00	0.00	0.00	(4,637.40)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(6,003.60)	(6,003.60)	0.00	0.00	0.00	0.00	(6,003.60)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(324.50)	(324.50)	0.00	0.00	0.00	0.00	(324.50)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(29.43)	(29.43)	0.00	0.00	0.00	0.00	(29.43)	0.00	0.00	0.00	0.00
7111	Supplies	(15,277.43)	(15,277.43)	0.00	0.00	0.00	0.00	(15,277.43)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,256.94)	(1,256.94)	0.00	0.00	0.00	0.00	(1,256.94)	0.00	0.00	0.00	0.00
7140	Postage	(332.16)	(332.16)	0.00	0.00	0.00	0.00	(332.16)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(163.78)	(163.78)	0.00	0.00	0.00	0.00	(163.78)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(506.53)	(506.53)	0.00	0.00	0.00	0.00	(506.53)	0.00	0.00	0.00	0.00
7180	Telecommunications	(10,441.89)	(10,441.89)	0.00	0.00	0.00	0.00	(10,441.89)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(56.31)	(56.31)	0.00	0.00	0.00	0.00	(56.31)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(345.00)	(345.00)	0.00	0.00	0.00	0.00	(345.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	16,492.00	16,492.00	0.00	0.00	0.00	0.00	16,492.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(22,902.97)**	**(22,902.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,902.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(28.66)	(28.66)	0.00	0.00	0.00	0.00	(28.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(28.66)**	**(28.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(28.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11XH06		**(210,101.33)**	**(210,101.33)**	**0.00**	**16,560.80**	**0.00**	**16,560.80**	**(226,662.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH10 - SL IPM												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(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
616F10	Extension Educator	43,416.69	43,416.69	5,819.16	58,416.40	0.00	58,416.40	(14,999.71)	43,607.36	43,607.36	52,097.36	52,097.36
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	26,774.48	26,774.48	0.00	0.00	0.00	0.00	26,774.48	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(12,864.15)	(12,864.15)	0.00	0.00	0.00	0.00	(12,864.15)	442.00	442.00	275.00	275.00
61SNWS	College Work Study	(1,808.67)	(1,808.67)	0.00	0.00	0.00	0.00	(1,808.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**50,718.35**	**50,718.35**	**5,819.16**	**58,416.40**	**0.00**	**58,416.40**	**(7,698.05)**	**44,049.36**	**44,049.36**	**52,372.36**	**52,372.36**
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 Cooperative Extension

Org: UXPLBG - Plant Biology **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH10 - SL IPM												
Account Pool: 71 - Support												
7100	In-State Travel	15,925.50	15,925.50	0.00	0.00	0.00	0.00	15,925.50	0.00	0.00	2,160.02	2,160.02
710000	In-State Travel	3,936.92	3,936.92	0.00	868.82	0.00	868.82	3,068.10	1,563.08	1,563.08	0.00	0.00
7101	Out of State Travel	(4,188.59)	(4,188.59)	0.00	0.00	0.00	0.00	(4,188.59)	0.00	0.00	532.68	532.68
710100	Out-of-State Travel	(858.58)	(858.58)	0.00	569.43	0.00	569.43	(1,428.01)	858.58	858.58	0.00	0.00
7102	Foreign Travel	1,046.20	1,046.20	0.00	0.00	0.00	0.00	1,046.20	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(686.00)	(686.00)	0.00	0.00	0.00	0.00	(686.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(70.00)	(70.00)	0.00	160.00	0.00	160.00	(230.00)	70.00	70.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,440.02)	(1,440.02)	0.00	0.00	0.00	0.00	(1,440.02)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	282.85	0.00	282.85	(282.85)	0.00	0.00	0.00	0.00
7111	Supplies	(12,754.08)	(12,754.08)	0.00	0.00	0.00	0.00	(12,754.08)	0.00	0.00	1,365.29	1,365.29
711100	Supplies-General	2,912.49	2,912.49	42.10	483.89	0.00	483.89	2,428.60	887.51	887.51	0.00	0.00
711200	Research Supplies	58.41	58.41	0.00	0.00	0.00	0.00	58.41	(58.41)	(58.41)	0.00	0.00
7130	Printing and Copying	(2,367.70)	(2,367.70)	0.00	0.00	0.00	0.00	(2,367.70)	0.00	0.00	353.73	353.73
713000	Printing & Copying-General	(600.36)	(600.36)	0.00	29.33	0.00	29.33	(629.69)	600.36	600.36	0.00	0.00
7140	Postage	(351.22)	(351.22)	0.00	0.00	0.00	0.00	(351.22)	0.00	0.00	10.56	10.56
714000	Postage-General	(20.40)	(20.40)	0.00	32.24	0.00	32.24	(52.64)	20.40	20.40	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	13.27	0.00	13.27	(13.27)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(71.06)	(71.06)	0.00	0.00	0.00	0.00	(71.06)	0.00	0.00	71.06	71.06
7172	Other Professional Services	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	125.00	125.00
7180	Telecommunications	(6,884.96)	(6,884.96)	0.00	0.00	0.00	0.00	(6,884.96)	0.00	0.00	693.97	693.97
718000	Telecom-General	(155.50)	(155.50)	0.00	0.00	0.00	0.00	(155.50)	155.50	155.50	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,306.65)	(1,306.65)	0.00	0.00	0.00	0.00	(1,306.65)	0.00	0.00	756.08	756.08
719000	Business Meals-Meetings-Non Travel	(26.24)	(26.24)	0.00	11.86	0.00	11.86	(38.10)	26.24	26.24	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	27,600.00	27,600.00	0.00	0.00	0.00	0.00	27,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,309.11**	**19,309.11**	**42.10**	**2,451.69**	**0.00**	**2,451.69**	**16,857.42**	**4,387.31**	**4,387.31**	**6,068.39**	**6,068.39**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 11XH10		**70,027.46**	**70,027.46**	**5,861.26**	**60,868.09**	**0.00**	**60,868.09**	**9,159.37**	**48,436.67**	**48,436.67**	**58,440.75**	**58,440.75**
Fund: 11XH15 - Smith Lever State												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(65,982.02)	(65,982.02)	0.00	0.00	0.00	0.00	(65,982.02)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	39,825.63	39,825.63	0.00	0.00	0.00	0.00	39,825.63	0.00	0.00	0.00	0.00
616F10	Extension Educator	(23,944.59)	(23,944.59)	0.00	0.00	0.00	0.00	(23,944.59)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(17,422.46)	(17,422.46)	0.00	0.00	0.00	0.00	(17,422.46)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(376.64)	(376.64)	0.00	0.00	0.00	0.00	(376.64)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(234.30)	(234.30)	0.00	0.00	0.00	0.00	(234.30)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(1,671.00)	(1,671.00)	0.00	0.00	0.00	0.00	(1,671.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(69,805.38)**	**(69,805.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(69,805.38)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXPLBG - Plant Biology **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH15 - Smith Lever State												
Account Pool: 71 - Support												
7100	In-State Travel	(6,959.66)	(6,959.66)	0.00	0.00	0.00	0.00	(6,959.66)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,329.89)	(2,329.89)	0.00	0.00	0.00	0.00	(2,329.89)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(429.53)	(429.53)	0.00	0.00	0.00	0.00	(429.53)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(192.00)	(192.00)	0.00	0.00	0.00	0.00	(192.00)	0.00	0.00	0.00	0.00
7111	Supplies	(11,251.20)	(11,251.20)	0.00	0.00	0.00	0.00	(11,251.20)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,961.52)	(1,961.52)	0.00	0.00	0.00	0.00	(1,961.52)	0.00	0.00	0.00	0.00
7140	Postage	(295.92)	(295.92)	0.00	0.00	0.00	0.00	(295.92)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,944.90)	(1,944.90)	0.00	0.00	0.00	0.00	(1,944.90)	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	(19,253.42)	(19,253.42)	0.00	0.00	0.00	0.00	(19,253.42)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(135.00)	(135.00)	0.00	0.00	0.00	0.00	(135.00)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(29.00)	(29.00)	0.00	0.00	0.00	0.00	(29.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	27,686.00	27,686.00	0.00	0.00	0.00	0.00	27,686.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(17,596.04)**	**(17,596.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,596.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(581.08)	(581.08)	0.00	0.00	0.00	0.00	(581.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(581.08)**	**(581.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(581.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11XH15		**(87,982.50)**	**(87,982.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(87,982.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH23 - Smith Lever State												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(49,792.00)	(49,792.00)	0.00	0.00	0.00	0.00	(49,792.00)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	21,076.46	21,076.46	0.00	0.00	0.00	0.00	21,076.46	56,848.53	56,848.53	80,012.62	80,012.62
611PXM	[NSE] Supplemental-Other-Misc	(7,733.65)	(7,733.65)	0.00	0.00	0.00	0.00	(7,733.65)	0.00	0.00	4,163.95	4,163.95
616F10	Extension Educator	16,350.53	16,350.53	0.00	0.00	0.00	0.00	16,350.53	35,668.39	35,668.39	51,556.97	51,556.97
61CPEX	[NSE] Non-Status Salary (Exempt)	(714.00)	(714.00)	0.00	0.00	0.00	0.00	(714.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,916.29	5,916.29	0.00	0.00	0.00	0.00	5,916.29	0.00	0.00	48.75	48.75
61SNSH	Student Labor	(982.50)	(982.50)	0.00	0.00	0.00	0.00	(982.50)	0.00	0.00	273.75	273.75
61SNWS	College Work Study	(1,542.34)	(1,542.34)	0.00	0.00	0.00	0.00	(1,542.34)	278.18	278.18	69.62	69.62
61U000	Salary Offset Account	(5,112.00)	(5,112.00)	0.00	0.00	0.00	0.00	(5,112.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(22,533.21)**	**(22,533.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,533.21)**	**92,795.10**	**92,795.10**	**136,125.66**	**136,125.66**

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

Org: UXPLBG - Plant Biology **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH23 - Smith Lever State												
Account Pool: 71 - Support												
7100	In-State Travel	42,260.02	42,260.02	0.00	0.00	0.00	0.00	42,260.02	0.00	0.00	7,911.32	7,911.32
710000	In-State Travel	13,333.01	13,333.01	0.00	0.00	0.00	0.00	13,333.01	2,066.99	2,066.99	0.00	0.00
7101	Out of State Travel	(54,807.00)	(54,807.00)	0.00	0.00	0.00	0.00	(54,807.00)	0.00	0.00	6,803.46	6,803.46
710100	Out-of-State Travel	(2,129.98)	(2,129.98)	0.00	0.00	0.00	0.00	(2,129.98)	2,129.98	2,129.98	0.00	0.00
7102	Foreign Travel	(2,349.86)	(2,349.86)	0.00	0.00	0.00	0.00	(2,349.86)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(8,445.50)	(8,445.50)	0.00	0.00	0.00	0.00	(8,445.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	130.00	130.00	0.00	0.00
7104	Non-Employee-Student Travel	(393.34)	(393.34)	0.00	0.00	0.00	0.00	(393.34)	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
7110	Purchasing Cards	(64.95)	(64.95)	0.00	0.00	0.00	0.00	(64.95)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	3.49	3.49	0.00	0.00	0.00	0.00	3.49	(3.49)	(3.49)	0.00	0.00
7111	Supplies	(55,389.57)	(55,389.57)	0.00	0.00	0.00	0.00	(55,389.57)	0.00	0.00	5,375.27	5,375.27
711100	Supplies-General	10,053.79	10,053.79	0.00	0.00	0.00	0.00	10,053.79	3,046.21	3,046.21	0.00	0.00
7130	Printing and Copying	(18,055.49)	(18,055.49)	0.00	0.00	0.00	0.00	(18,055.49)	0.00	0.00	1,597.20	1,597.20
713000	Printing & Copying-General	(679.78)	(679.78)	0.00	0.00	0.00	0.00	(679.78)	679.78	679.78	0.00	0.00
7140	Postage	(5,510.74)	(5,510.74)	0.00	0.00	0.00	0.00	(5,510.74)	0.00	0.00	3,034.11	3,034.11
714000	Postage-General	(1,005.20)	(1,005.20)	0.00	0.00	0.00	0.00	(1,005.20)	1,005.20	1,005.20	0.00	0.00
7160	Maintenance and Repairs	(3,606.32)	(3,606.32)	0.00	0.00	0.00	0.00	(3,606.32)	0.00	0.00	301.00	301.00
716000	Maintenance & Repairs-General	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	40.00	40.00	0.00	0.00
7161	Rentals-Leases	(1,345.00)	(1,345.00)	0.00	0.00	0.00	0.00	(1,345.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,851.71)	(1,851.71)	0.00	0.00	0.00	0.00	(1,851.71)	0.00	0.00	0.00	0.00
7180	Telecommunications	(69,451.80)	(69,451.80)	0.00	0.00	0.00	0.00	(69,451.80)	0.00	0.00	5,172.90	5,172.90
718000	Telecom-General	(49.39)	(49.39)	0.00	0.00	0.00	0.00	(49.39)	49.39	49.39	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,593.79)	(2,593.79)	0.00	0.00	0.00	0.00	(2,593.79)	2,593.79	2,593.79	0.00	0.00
718016	Telecom-Usage (Tolls)	(652.08)	(652.08)	0.00	0.00	0.00	0.00	(652.08)	652.08	652.08	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(183.96)	(183.96)	0.00	0.00	0.00	0.00	(183.96)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(169.00)	(169.00)	0.00	0.00	0.00	0.00	(169.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(2,237.25)	(2,237.25)	0.00	0.00	0.00	0.00	(2,237.25)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(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	135,048.00	135,048.00	0.00	0.00	0.00	0.00	135,048.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(29,542.40)**	**(29,542.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,542.40)**	**12,389.93**	**12,389.93**	**30,195.26**	**30,195.26**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,350.35)	(1,350.35)	0.00	0.00	0.00	0.00	(1,350.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(1,350.35)**	**(1,350.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,350.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11XH23		**(53,425.96)**	**(53,425.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,425.96)**	**105,185.03**	**105,185.03**	**166,320.92**	**166,320.92**
Fund: 11XH43 - Smith Lever County												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(41,433.23)	(41,433.23)	0.00	0.00	0.00	0.00	(41,433.23)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(872.79)	(872.79)	0.00	0.00	0.00	0.00	(872.79)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(257.23)	(257.23)	0.00	0.00	0.00	0.00	(257.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(42,563.25)**	**(42,563.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(42,563.25)**	**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 Cooperative Extension

Org: UXPLBG - Plant Biology **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH43 - Smith Lever County												
Account Pool: 71 - Support												
7100	In-State Travel	(4,417.08)	(4,417.08)	0.00	0.00	0.00	0.00	(4,417.08)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,313.86)	(2,313.86)	0.00	0.00	0.00	0.00	(2,313.86)	0.00	0.00	0.00	0.00
7111	Supplies	(956.56)	(956.56)	0.00	0.00	0.00	0.00	(956.56)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(629.02)	(629.02)	0.00	0.00	0.00	0.00	(629.02)	0.00	0.00	0.00	0.00
7140	Postage	(11.55)	(11.55)	0.00	0.00	0.00	0.00	(11.55)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,244.45)	(2,244.45)	0.00	0.00	0.00	0.00	(2,244.45)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,769.05)	(1,769.05)	0.00	0.00	0.00	0.00	(1,769.05)	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
Subtotal Account Pool: 71		**(12,381.57)**	**(12,381.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,381.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11XH43		**(54,944.82)**	**(54,944.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(54,944.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2DG - Extension Diagnostic Services												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	111.78	0.00	111.78	(111.78)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,545.59	2,545.59
711100	Supplies-General	0.00	0.00	517.46	3,856.89	0.00	3,856.89	(3,856.89)	1,443.74	1,443.74	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	57.00	0.00	57.00	(57.00)	498.05	498.05	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.90	9.90	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	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	30.00	30.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**517.46**	**4,060.67**	**0.00**	**4,060.67**	**(4,060.67)**	**1,951.69**	**1,951.69**	**2,575.59**	**2,575.59**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DX2DG		**0.00**	**0.00**	**517.46**	**4,060.67**	**0.00**	**4,060.67**	**(4,060.67)**	**1,951.69**	**1,951.69**	**2,575.59**	**2,575.59**
Fund: 1DX2IP - IPM News												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.01	275.01
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.53	412.53	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**412.53**	**412.53**	**275.01**	**275.01**
Total Fund: 1DX2IP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**412.53**	**412.53**	**275.01**	**275.01**
Fund: 1UX026 - CE State PAU												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00	154.00	1,254.00	1,254.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,882.85	1,882.85
615F10	PAT	41,298.00	43,469.00	4,329.98	43,468.38	0.00	43,468.38	0.62	39,591.87	39,591.87	38,436.35	38,436.35
616F10	Extension Educator	51,103.00	53,228.00	5,302.17	53,225.98	0.00	53,225.98	2.02	59,228.38	59,228.38	48,533.74	48,533.74
Subtotal Account Pool: 61		**93,517.00**	**96,697.00**	**9,632.15**	**96,694.36**	**0.00**	**96,694.36**	**2.64**	**98,974.25**	**98,974.25**	**90,106.94**	**90,106.94**

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

Org: UXPLBG - Plant Biology **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	34,601.00	35,776.91	3,563.89	35,776.89	0.00	35,776.89	0.02	34,641.07	34,641.07	29,996.10	29,996.10
Subtotal Account Pool: 65		**34,601.00**	**35,776.91**	**3,563.89**	**35,776.89**	**0.00**	**35,776.89**	**0.02**	**34,641.07**	**34,641.07**	**29,996.10**	**29,996.10**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.28	26.28	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,139.17	0.00	1,139.17	(1,139.17)	201.48	201.48	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	4.10	0.00	4.10	(4.10)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,457.26	1,457.26
711100	Supplies-General	2,000.00	2,000.00	57.00	559.83	0.00	559.83	1,440.17	1,249.55	1,249.55	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	113.64	113.64
713000	Printing & Copying-General	0.00	0.00	0.00	11.48	0.00	11.48	(11.48)	81.69	81.69	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.93	320.93
714000	Postage-General	0.00	0.00	50.33	170.02	0.00	170.02	(170.02)	223.76	223.76	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	24.69	24.69	0.00	24.69	(24.69)	49.04	49.04	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.75	8.75
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		**2,000.00**	**2,000.00**	**132.02**	**1,909.29**	**0.00**	**1,909.29**	**90.71**	**1,831.80**	**1,831.80**	**1,900.58**	**1,900.58**
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: 1UX026		**130,118.00**	**134,473.91**	**13,328.06**	**134,380.54**	**0.00**	**134,380.54**	**93.37**	**135,447.12**	**135,447.12**	**122,003.62**	**122,003.62**
Total Org: UXPLBG		**166,775.78**	**171,131.69**	**40,255.58**	**374,424.22**	**0.00**	**374,424.22**	**(203,292.53)**	**347,320.97**	**347,320.97**	**365,802.81**	**365,802.81**

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

Org: UXPPAV - Variance Pool **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	1,977.00	1,977.00	0.00	0.00	0.00	0.00	1,977.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	91,445.00	90,882.00	0.00	0.00	0.00	0.00	90,882.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	92.00	92.00	0.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	603.00	603.00	0.00	0.00	0.00	0.00	603.00	0.00	0.00	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	7,419.00	7,419.00	0.00	0.00	0.00	0.00	7,419.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	(94,491.00)	52,827.00	0.00	0.00	0.00	0.00	52,827.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	4,358.00	34,982.00	0.00	0.00	0.00	0.00	34,982.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	74,919.00	74,738.00	0.00	0.00	0.00	0.00	74,738.00	0.00	0.00	0.00	0.00
61U251	Campus Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**86,322.00**	**263,520.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263,520.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UX026		**86,322.00**	**263,520.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263,520.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UX028 - CE County PAU												
Account Pool: 61 - Salaries and Wages												
61U210	PAT, Ext Edu, AA, Princ Admin	(89,955.00)	3,134.00	0.00	0.00	0.00	0.00	3,134.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	(8,944.00)	(7,275.00)	0.00	0.00	0.00	0.00	(7,275.00)	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	122,317.00	122,317.00	0.00	0.00	0.00	0.00	122,317.00	0.00	0.00	0.00	0.00
61U251	Campus Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**23,418.00**	**118,176.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118,176.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UX028		**23,418.00**	**118,176.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118,176.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXPPAV		**109,740.00**	**381,696.00**	**0.00**	**0.00**	**0.00**	**0.00**	**381,696.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXPPCI - Continuing Increases **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	123,827.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	15,457.00	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)	2,456.00	38.00	0.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00
61U122	AA Additional Equity-Merit	471.00	471.00	0.00	0.00	0.00	0.00	471.00	0.00	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	921.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	27,100.00	4,555.00	0.00	0.00	0.00	0.00	4,555.00	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	10,162.00	1,071.00	0.00	0.00	0.00	0.00	1,071.00	0.00	0.00	0.00	0.00
61U150	EE General Increase (ATB)	27,279.00	(29.00)	0.00	0.00	0.00	0.00	(29.00)	0.00	0.00	0.00	0.00
61U152	EE 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
61U156	EE Basic Market Equity Adjust	10,229.00	1,427.00	0.00	0.00	0.00	0.00	1,427.00	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	15,962.00	723.00	0.00	0.00	0.00	0.00	723.00	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	5,986.00	(295.00)	0.00	0.00	0.00	0.00	(295.00)	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		**239,850.00**	**8,161.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,161.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UX026		**239,850.00**	**8,161.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,161.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UX028 - CE County PAU												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	80,924.00	80,924.00	0.00	0.00	0.00	0.00	80,924.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	2,369.00	2,369.00	0.00	0.00	0.00	0.00	2,369.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	2,580.00	239.00	0.00	0.00	0.00	0.00	239.00	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	968.00	309.00	0.00	0.00	0.00	0.00	309.00	0.00	0.00	0.00	0.00
61U150	EE General Increase (ATB)	39,077.00	(1,070.00)	0.00	0.00	0.00	0.00	(1,070.00)	0.00	0.00	0.00	0.00
61U152	EE 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
61U156	EE Basic Market Equity Adjust	14,654.00	(6,646.00)	0.00	0.00	0.00	0.00	(6,646.00)	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	983.00	4.00	0.00	0.00	0.00	0.00	4.00	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	368.00	368.00	0.00	0.00	0.00	0.00	368.00	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		**141,923.00**	**76,497.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,497.00**	**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	59,958.49	59,958.49	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,958.49**	**59,958.49**	**0.00**	**0.00**
Total Fund: 1UX028		**141,923.00**	**76,497.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,497.00**	**59,958.49**	**59,958.49**	**0.00**	**0.00**
Total Org: UXPPCI		**381,773.00**	**84,658.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,658.00**	**59,958.49**	**59,958.49**	**0.00**	**0.00**

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

Org: UXPPFB - Fringe Benefit Pool **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU												
Account Pool: 65 - Fringe Benefits												
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,677.53	0.00	52,104.86	52,104.86
65YF10	Full Fringe Benefit Distr Expe	0.00	9,291.68	50,502.40	362,004.53	0.00	362,004.53	(352,712.85)	366,474.09	366,474.09	219,700.67	219,700.67
65YO7N	Fringe Self Supporting Neg Obj	(21,179.00)	(21,179.00)	0.00	0.00	0.00	0.00	(21,179.00)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	237,552.00	248,670.16	616.86	6,182.27	0.00	6,182.27	242,487.89	5,887.38	5,887.38	8,955.01	8,955.01
Subtotal Account Pool: 65		**216,373.00**	**236,782.84**	**51,119.26**	**368,186.80**	**0.00**	**368,186.80**	**(131,403.96)**	**385,039.00**	**372,361.47**	**280,760.54**	**280,760.54**
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	12,677.53	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,677.53**	**0.00**	**0.00**
Total Fund: 1UX026		**216,373.00**	**236,782.84**	**51,119.26**	**368,186.80**	**0.00**	**368,186.80**	**(131,403.96)**	**385,039.00**	**385,039.00**	**280,760.54**	**280,760.54**
Fund: 1UX028 - CE County PAU												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(31,152.80)	60,483.41	637,966.18	0.00	637,966.18	(669,118.98)	583,710.52	583,710.52	568,045.84	568,045.84
65YO7N	Fringe Self Supporting Neg Obj	(14,450.00)	(14,450.00)	0.00	0.00	0.00	0.00	(14,450.00)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	581,000.00	581,000.00	302.56	3,857.98	0.00	3,857.98	577,142.02	5,726.58	5,726.58	9,537.71	9,537.71
Subtotal Account Pool: 65		**566,550.00**	**535,397.20**	**60,785.97**	**641,824.16**	**0.00**	**641,824.16**	**(106,426.96)**	**589,437.10**	**589,437.10**	**577,583.55**	**577,583.55**
Total Fund: 1UX028		**566,550.00**	**535,397.20**	**60,785.97**	**641,824.16**	**0.00**	**641,824.16**	**(106,426.96)**	**589,437.10**	**589,437.10**	**577,583.55**	**577,583.55**
Total Org: UXPPFB		**782,923.00**	**772,180.04**	**111,905.23**	**1,010,010.96**	**0.00**	**1,010,010.96**	**(237,830.92)**	**974,476.10**	**974,476.10**	**858,344.09**	**858,344.09**

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

Org: UXPPLG - Longevity Pool **Org Mgr: Sabol, Julie J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	0.00	(7,290.00)	0.00	0.00	0.00	0.00	(7,290.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(7,290.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,290.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UX026	**0.00**	**(7,290.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,290.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXPPLG	**0.00**	**(7,290.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,290.00)**	**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 Cooperative Extension

Org: UXPRAE - Project Activities/Events **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
7100	In-State Travel	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	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	(3,229.36)	(3,229.36)	0.00	0.00	0.00	0.00	(3,229.36)	0.00	0.00	0.00	0.00
7111	Supplies	(1,382.97)	(1,382.97)	0.00	0.00	0.00	0.00	(1,382.97)	0.00	0.00	0.00	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	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(413.48)	(413.48)	0.00	0.00	0.00	0.00	(413.48)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(122.67)	(122.67)	0.00	0.00	0.00	0.00	(122.67)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(5,523.48)**	**(5,523.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,523.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(32,385.66)	(32,385.66)	0.00	0.00	0.00	0.00	(32,385.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(32,385.66)**	**(32,385.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,385.66)**	**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	32,385.66	32,385.66
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,385.66**	**32,385.66**
Total Fund: 14NHST		**(37,909.14)**	**(37,909.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(37,909.14)**	**0.00**	**0.00**	**32,385.66**	**32,385.66**
Fund: 1GX010 - CE Gifts 4-H Foundation												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524.08	1,524.08
710000	In-State Travel	0.00	0.00	0.00	590.00	0.00	590.00	(590.00)	194.24	194.24	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,963.55	6,963.55
710100	Out-of-State Travel	0.00	0.00	0.00	9,942.39	0.00	9,942.39	(9,942.39)	6,099.39	6,099.39	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,820.00	0.00	1,820.00	(1,820.00)	6,050.00	6,050.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,326.00	13,326.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,467.38	511.92	3,979.30	(3,979.30)	34,319.79	34,319.79	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,239.08	1,296.08	0.00	1,296.08	(1,296.08)	714.61	714.61	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,230.47	5,230.47
711100	Supplies-General	0.00	0.00	39.00	3,022.13	0.00	3,022.13	(3,022.13)	2,978.02	2,978.02	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.50	926.50
713000	Printing & Copying-General	0.00	0.00	0.00	1,304.50	0.00	1,304.50	(1,304.50)	1,249.81	1,249.81	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.42	35.42
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,560.00	4,560.00
716100	Rentals & Leases-General	0.00	4,900.00	0.00	5,060.00	0.00	5,060.00	(160.00)	5,500.00	5,500.00	0.00	0.00
716160	Rentals - Caps & Gowns	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112.00	1,112.00
717200	Other Professional Services-General	0.00	0.00	0.00	530.00	0.00	530.00	(530.00)	1,176.00	1,176.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	685.00	0.00	685.00	(685.00)	150.00	150.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821.88	1,821.88
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,213.29	0.00	1,213.29	(1,213.29)	1,420.68	1,420.68	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	514.82	514.82
71C000	Awards to Non-Employee-Students	0.00	0.00	50.00	698.00	0.00	698.00	(698.00)	193.90	193.90	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,900.00**	**1,328.08**	**29,928.77**	**511.92**	**30,440.69**	**(25,540.69)**	**60,046.44**	**60,046.44**	**36,014.72**	**36,014.72**

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

Org: UXPRAE - Project Activities/Events **Org Mgr: Sabol, Julie J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GX010 - CE Gifts 4-H Foundation											
Total Fund: 1GX010	**0.00**	**4,900.00**	**1,328.08**	**29,928.77**	**511.92**	**30,440.69**	**(25,540.69)**	**60,046.44**	**60,046.44**	**36,014.72**	**36,014.72**
Fund: 1UX026 - CE State PAU											
Account Pool: 71 - Support											
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
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**75.00**	**0.00**	**75.00**	**(75.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UX026	**0.00**	**0.00**	**0.00**	**75.00**	**0.00**	**75.00**	**(75.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXPRAE	**(37,909.14)**	**(33,009.14)**	**1,328.08**	**30,003.77**	**511.92**	**30,515.69**	**(63,524.83)**	**60,046.44**	**60,046.44**	**68,400.38**	**68,400.38**

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

Org: UXRECD - Resource Economic & Development **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X210 - RESOURCE ECONOMICS												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	2,304.52	0.00	2,304.52	(2,304.52)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,169.18	0.00	1,169.18	(1,169.18)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	339.00	0.00	339.00	(339.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,500.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(349.01)	(349.01)	0.00	(233.50)	0.00	(233.50)	(115.51)	349.01	349.01	0.00	0.00
711100	Supplies-General	4,500.00	4,500.00	0.00	187.95	0.00	187.95	4,312.05	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(673.05)	(673.05)	0.00	188.05	0.00	188.05	(861.10)	673.05	673.05	0.00	0.00
714000	Postage-General	(1,016.93)	(1,016.93)	0.00	632.53	0.00	632.53	(1,649.46)	1,016.93	1,016.93	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)	(301.64)	(301.64)	78.41	940.92	0.00	940.92	(1,242.56)	301.64	301.64	0.00	0.00
718016	Telecom-Usage (Tolls)	(50.13)	(50.13)	3.59	305.92	0.00	305.92	(356.05)	50.13	50.13	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	10.99	0.00	10.99	(10.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,609.24**	**5,409.24**	**82.00**	**5,845.56**	**0.00**	**5,845.56**	**(436.32)**	**2,390.76**	**2,390.76**	**0.00**	**0.00**
Total Fund: 11X210		**4,609.24**	**5,409.24**	**82.00**	**5,845.56**	**0.00**	**5,845.56**	**(436.32)**	**2,390.76**	**2,390.76**	**0.00**	**0.00**
Fund: 11X211 - RESOURCE ECONOMICS												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	4,916.25	4,916.25	0.00	2,689.35	0.00	2,689.35	2,226.90	11,883.75	11,883.75	0.00	0.00
Subtotal Account Pool: 61		**4,916.25**	**4,916.25**	**0.00**	**2,689.35**	**0.00**	**2,689.35**	**2,226.90**	**11,883.75**	**11,883.75**	**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												
710000	In-State Travel	(1,511.75)	(1,511.75)	0.00	(1,766.86)	0.00	(1,766.86)	255.11	1,511.75	1,511.75	0.00	0.00
710100	Out-of-State Travel	(545.35)	(545.35)	0.00	(545.35)	0.00	(545.35)	0.00	545.35	545.35	0.00	0.00
710300	Conference Registration Fees	(10.00)	(10.00)	0.00	(10.00)	0.00	(10.00)	0.00	10.00	10.00	0.00	0.00
711000	Purchasing Cards	(217.92)	(217.92)	0.00	0.00	0.00	0.00	(217.92)	217.92	217.92	0.00	0.00
711100	Supplies-General	471.98	471.98	0.00	0.00	0.00	0.00	471.98	128.02	128.02	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	(27.63)	(27.63)	0.00	0.00	0.00	0.00	(27.63)	27.63	27.63	0.00	0.00
Subtotal Account Pool: 71		**(1,840.67)**	**(1,840.67)**	**0.00**	**(2,322.21)**	**0.00**	**(2,322.21)**	**481.54**	**2,440.67**	**2,440.67**	**0.00**	**0.00**
Total Fund: 11X211		**3,075.58**	**3,075.58**	**0.00**	**367.14**	**0.00**	**367.14**	**2,708.44**	**14,324.42**	**14,324.42**	**0.00**	**0.00**
Fund: 11X224 - RESOURCE ECONOMICS												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	15,333.00	15,470.00	0.00	0.00	0.00	0.00	15,470.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,710.00)	(10,710.00)	0.00	4,760.00	0.00	4,760.00	(15,470.00)	10,710.00	10,710.00	0.00	0.00
Subtotal Account Pool: 61		**4,623.00**	**4,760.00**	**0.00**	**4,760.00**	**0.00**	**4,760.00**	**0.00**	**10,710.00**	**10,710.00**	**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**

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

Org: UXRECD - Resource Economic & Development **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X224 - RESOURCE ECONOMICS												
Total Fund: 11X224		**4,623.00**	**4,760.00**	**0.00**	**4,760.00**	**0.00**	**4,760.00**	**0.00**	**10,710.00**	**10,710.00**	**0.00**	**0.00**
Fund: 11X239 - Resource Economics - SL												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	302.33	635.69	0.00	635.69	(635.69)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	206.50	0.00	206.50	(206.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	145.00	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00
710Z00	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
711000	Purchasing Cards	0.00	0.00	1,089.92	1,144.87	0.00	1,144.87	(1,144.87)	0.00	0.00	0.00	0.00
711100	Supplies-General	4,500.00	4,500.00	0.00	37.50	0.00	37.50	4,462.50	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	80.40	464.60	0.00	464.60	(464.60)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	2.58	1,073.70	0.00	1,073.70	(1,073.70)	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	10.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,000.00**	**7,000.00**	**1,630.23**	**3,717.86**	**0.00**	**3,717.86**	**3,282.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X239		**7,000.00**	**7,000.00**	**1,630.23**	**3,717.86**	**0.00**	**3,717.86**	**3,282.14**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X240 - Resource Economics - SL												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	16,800.00	16,800.00	1,209.31	6,000.00	0.00	6,000.00	10,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**16,800.00**	**16,800.00**	**1,209.31**	**6,000.00**	**0.00**	**6,000.00**	**10,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X240		**17,400.00**	**17,400.00**	**1,209.31**	**6,000.00**	**0.00**	**6,000.00**	**11,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH14 - Smith Lever State												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	201,222.27	201,222.27	0.00	0.00	0.00	0.00	201,222.27	11,902.45	11,902.45	936.15	936.15
616PBN	Extension Educ-Bonus & Recruitment	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,759.56)	(4,759.56)	0.00	0.00	0.00	0.00	(4,759.56)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(28,255.00)	(28,255.00)	0.00	0.00	0.00	0.00	(28,255.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	254.00	254.00	0.00	0.00	0.00	0.00	254.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(276.38)	(276.38)	0.00	0.00	0.00	0.00	(276.38)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(481.25)	(481.25)	0.00	0.00	0.00	0.00	(481.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(347.19)	(347.19)	0.00	0.00	0.00	0.00	(347.19)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	18,154.00	18,154.00	0.00	0.00	0.00	0.00	18,154.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**185,210.89**	**185,210.89**	**0.00**	**0.00**	**0.00**	**0.00**	**185,210.89**	**11,902.45**	**11,902.45**	**936.15**	**936.15**

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

Org: UXRECD - Resource Economic & Development **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH14 - Smith Lever State												
Account Pool: 71 - Support												
7100	In-State Travel	(9,217.94)	(9,217.94)	0.00	0.00	0.00	0.00	(9,217.94)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,871.70)	(4,871.70)	0.00	0.00	0.00	0.00	(4,871.70)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(619.48)	(619.48)	0.00	0.00	0.00	0.00	(619.48)	0.00	0.00	0.00	0.00
710Z	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
7111	Supplies	(6,731.44)	(6,731.44)	0.00	0.00	0.00	0.00	(6,731.44)	0.00	0.00	596.64	596.64
7130	Printing and Copying	(3,903.69)	(3,903.69)	0.00	0.00	0.00	0.00	(3,903.69)	0.00	0.00	0.00	0.00
7140	Postage	(251.47)	(251.47)	0.00	0.00	0.00	0.00	(251.47)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(198.77)	(198.77)	0.00	0.00	0.00	0.00	(198.77)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,619.88)	(2,619.88)	0.00	0.00	0.00	0.00	(2,619.88)	0.00	0.00	0.00	0.00
7180	Telecommunications	(8,418.52)	(8,418.52)	0.00	0.00	0.00	0.00	(8,418.52)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(75.50)	(75.50)	0.00	0.00	0.00	0.00	(75.50)	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
719Z	Other Employee Support	(620.13)	(620.13)	0.00	0.00	0.00	0.00	(620.13)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	28,291.00	28,291.00	0.00	0.00	0.00	0.00	28,291.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,077.52)**	**(3,077.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,077.52)**	**0.00**	**0.00**	**596.64**	**596.64**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,950.85	1,950.85	0.00	0.00	0.00	0.00	1,950.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,950.85**	**1,950.85**	**0.00**	**0.00**	**0.00**	**0.00**	**1,950.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11XH14		**184,084.22**	**184,084.22**	**0.00**	**0.00**	**0.00**	**0.00**	**184,084.22**	**11,902.45**	**11,902.45**	**1,532.79**	**1,532.79**
Fund: 11XH30 - Smith Lever State												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(357.91)	(357.91)	0.00	0.00	0.00	0.00	(357.91)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(14.77)	(14.77)	0.00	0.00	0.00	0.00	(14.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(372.68)**	**(372.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(372.68)**	**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 Cooperative Extension

Org: UXRECD - Resource Economic & Development **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH30 - Smith Lever State												
Account Pool: 71 - Support												
7100	In-State Travel	16,973.56	16,973.56	0.00	0.00	0.00	0.00	16,973.56	0.00	0.00	1,051.95	1,051.95
710000	In-State Travel	2,130.50	2,130.50	0.00	0.00	0.00	0.00	2,130.50	119.50	119.50	0.00	0.00
7101	Out of State Travel	(17,159.70)	(17,159.70)	0.00	0.00	0.00	0.00	(17,159.70)	0.00	0.00	1,481.89	1,481.89
710100	Out-of-State Travel	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	150.00	150.00	0.00	0.00
7102	Foreign Travel	(886.49)	(886.49)	0.00	0.00	0.00	0.00	(886.49)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(3,408.75)	(3,408.75)	0.00	0.00	0.00	0.00	(3,408.75)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(5,194.69)	(5,194.69)	0.00	0.00	0.00	0.00	(5,194.69)	0.00	0.00	2,018.56	2,018.56
711000	Purchasing Cards	(35.88)	(35.88)	0.00	0.00	0.00	0.00	(35.88)	35.88	35.88	0.00	0.00
7111	Supplies	(21,284.96)	(21,284.96)	0.00	0.00	0.00	0.00	(21,284.96)	0.00	0.00	304.51	304.51
711100	Supplies-General	3,070.07	3,070.07	0.00	0.00	0.00	0.00	3,070.07	1,779.93	1,779.93	0.00	0.00
7130	Printing and Copying	(10,123.03)	(10,123.03)	0.00	0.00	0.00	0.00	(10,123.03)	0.00	0.00	846.40	846.40
713000	Printing & Copying-General	(498.60)	(498.60)	0.00	0.00	0.00	0.00	(498.60)	498.60	498.60	0.00	0.00
7140	Postage	(796.71)	(796.71)	0.00	0.00	0.00	0.00	(796.71)	0.00	0.00	489.61	489.61
714000	Postage-General	(261.86)	(261.86)	0.00	0.00	0.00	0.00	(261.86)	261.86	261.86	0.00	0.00
7172	Other Professional Services	(266.54)	(266.54)	0.00	0.00	0.00	0.00	(266.54)	0.00	0.00	0.00	0.00
7180	Telecommunications	(21,971.88)	(21,971.88)	0.00	0.00	0.00	0.00	(21,971.88)	0.00	0.00	915.13	915.13
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)	(569.26)	(569.26)	0.00	0.00	0.00	0.00	(569.26)	569.26	569.26	0.00	0.00
718016	Telecom-Usage (Tolls)	(120.27)	(120.27)	0.00	0.00	0.00	0.00	(120.27)	120.27	120.27	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(275.51)	(275.51)	0.00	0.00	0.00	0.00	(275.51)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(178.97)	(178.97)	0.00	0.00	0.00	0.00	(178.97)	178.97	178.97	0.00	0.00
7191	Membership Dues and Fees	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(326.34)	(326.34)	0.00	0.00	0.00	0.00	(326.34)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	58,596.00	58,596.00	0.00	0.00	0.00	0.00	58,596.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,819.31)**	**(2,819.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,819.31)**	**3,714.27**	**3,714.27**	**7,108.05**	**7,108.05**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	500.71	500.71	0.00	0.00	0.00	0.00	500.71	0.00	0.00	(500.00)	(500.00)
740000	Cap Equipment	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: 74		**500.71**	**500.71**	**0.00**	**0.00**	**0.00**	**0.00**	**500.71**	**500.00**	**500.00**	**(500.00)**	**(500.00)**
Total Fund: 11XH30		**(2,691.28)**	**(2,691.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,691.28)**	**4,214.27**	**4,214.27**	**6,608.05**	**6,608.05**
Fund: 1UX026 - CE State PAU												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	7,450.00	7,834.00	1,807.74	7,833.48	0.00	7,833.48	0.52	6,434.52	6,434.52	7,966.12	7,966.12
616F10	Extension Educator	51,856.00	32,175.00	(9,054.32)	19,416.65	0.00	19,416.65	12,758.35	35,822.00	35,822.00	48,864.00	48,864.00
617F10	Operating Staff	12,595.00	13,224.00	1,317.23	13,223.00	0.00	13,223.00	1.00	12,551.50	12,551.50	11,846.50	11,846.50
617PLG	Operating Staff-Longevity	0.00	285.00	26.34	264.40	0.00	264.40	20.60	250.97	250.97	206.55	206.55
Subtotal Account Pool: 61		**71,901.00**	**53,518.00**	**(5,903.01)**	**40,737.53**	**0.00**	**40,737.53**	**12,780.47**	**55,058.99**	**55,058.99**	**68,883.17**	**68,883.17**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,604.00	14,975.06	(2,193.85)	14,975.17	0.00	14,975.17	(0.11)	19,182.83	19,182.83	23,349.98	23,349.98
65YP10	Nonstatus Benefit Distr (Fica)	0.00	22.19	2.21	22.19	0.00	22.19	0.00	21.19	21.19	17.45	17.45
Subtotal Account Pool: 65		**26,604.00**	**14,997.25**	**(2,191.64)**	**14,997.36**	**0.00**	**14,997.36**	**(0.11)**	**19,204.02**	**19,204.02**	**23,367.43**	**23,367.43**
Total Fund: 1UX026		**98,505.00**	**68,515.25**	**(8,094.65)**	**55,734.89**	**0.00**	**55,734.89**	**12,780.36**	**74,263.01**	**74,263.01**	**92,250.60**	**92,250.60**
Total Org: UXRECD		**316,605.76**	**287,553.01**	**(5,173.11)**	**76,425.45**	**0.00**	**76,425.45**	**211,127.56**	**117,804.91**	**117,804.91**	**100,391.44**	**100,391.44**

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

Org: UXRNAE - Regional & Natl Activities/Events **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
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	(3,063.51)	(3,063.51)	0.00	0.00	0.00	0.00	(3,063.51)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(2,988.60)	(2,988.60)	0.00	0.00	0.00	0.00	(2,988.60)	0.00	0.00	0.00	0.00
7111	Supplies	(87.36)	(87.36)	0.00	0.00	0.00	0.00	(87.36)	0.00	0.00	0.00	0.00
7140	Postage	(14.85)	(14.85)	0.00	0.00	0.00	0.00	(14.85)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(104.14)	(104.14)	0.00	0.00	0.00	0.00	(104.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,258.46)**	**(6,258.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,258.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(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: 7Z		**(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: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Total Fund: 14NHST		**(8,258.46)**	**(8,258.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,258.46)**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Fund: 1GX010 - CE Gifts 4-H Foundation												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597.95	1,597.95
710000	In-State Travel	0.00	0.00	0.00	1,120.00	0.00	1,120.00	(1,120.00)	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	3,016.72	3,016.72
710100	Out-of-State Travel	0.00	0.00	0.00	1,824.21	0.00	1,824.21	(1,824.21)	1,791.93	1,791.93	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	6,541.00	0.00	6,541.00	(6,541.00)	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	2,300.00	2,300.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,214.39	0.00	2,214.39	(2,214.39)	7,676.90	7,676.90	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.01	458.01
711100	Supplies-General	0.00	0.00	204.64	312.64	204.64	517.28	(517.28)	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	49.96	49.96
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(1,066.70)	0.00	(1,066.70)	1,066.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**204.64**	**10,945.54**	**204.64**	**11,150.18**	**(11,150.18)**	**9,534.83**	**9,534.83**	**7,422.64**	**7,422.64**
Total Fund: 1GX010		**0.00**	**0.00**	**204.64**	**10,945.54**	**204.64**	**11,150.18**	**(11,150.18)**	**9,534.83**	**9,534.83**	**7,422.64**	**7,422.64**
Total Org: UXRNAE		**(8,258.46)**	**(8,258.46)**	**204.64**	**10,945.54**	**204.64**	**11,150.18**	**(19,408.64)**	**9,534.83**	**9,534.83**	**9,422.64**	**9,422.64**

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

Org: UXSNHC - Strengthening NH Communities **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X213 - STRENGTHENING NH COMMUNITIES												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	736.00	0.00	736.00	(736.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(821.40)	(821.40)	0.00	0.00	0.00	0.00	(821.40)	821.40	821.40	0.00	0.00
Subtotal Account Pool: 61		**(821.40)**	**(821.40)**	**0.00**	**736.00**	**0.00**	**736.00**	**(1,557.40)**	**821.40**	**821.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(4,272.44)	(4,272.44)	0.00	3,247.51	0.00	3,247.51	(7,519.95)	4,272.44	4,272.44	0.00	0.00
710100	Out-of-State Travel	(2,373.10)	(2,373.10)	0.00	525.17	0.00	525.17	(2,898.27)	2,373.10	2,373.10	0.00	0.00
710300	Conference Registration Fees	(28.00)	(28.00)	0.00	0.00	0.00	0.00	(28.00)	28.00	28.00	0.00	0.00
710400	Student or Non-Emp Travel	(8.00)	(8.00)	0.00	0.00	0.00	0.00	(8.00)	8.00	8.00	0.00	0.00
710Z00	Travel-Other	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
711000	Purchasing Cards	(1,139.74)	(1,139.74)	0.00	1,228.55	0.00	1,228.55	(2,368.29)	1,139.74	1,139.74	0.00	0.00
711100	Supplies-General	9,085.28	9,085.28	0.00	650.08	0.00	650.08	8,435.20	789.72	789.72	0.00	0.00
713000	Printing & Copying-General	(1,483.62)	(1,483.62)	0.00	1,876.27	0.00	1,876.27	(3,359.89)	1,483.62	1,483.62	0.00	0.00
714000	Postage-General	(485.04)	(485.04)	0.00	1,317.76	0.00	1,317.76	(1,802.80)	485.04	485.04	0.00	0.00
716000	Maintenance & Repairs-General	(40.00)	(40.00)	0.00	69.00	0.00	69.00	(109.00)	40.00	40.00	0.00	0.00
716100	Rentals & Leases-General	(185.00)	(185.00)	0.00	0.00	0.00	0.00	(185.00)	185.00	185.00	0.00	0.00
718000	Telecom-General	(15.60)	(15.60)	0.00	118.14	0.00	118.14	(133.74)	15.60	15.60	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(262.32)	(262.32)	0.00	536.64	0.00	536.64	(798.96)	262.32	262.32	0.00	0.00
718016	Telecom-Usage (Tolls)	(19.13)	(19.13)	0.00	69.58	0.00	69.58	(88.71)	19.13	19.13	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(58.49)	(58.49)	0.00	95.95	0.00	95.95	(154.44)	58.49	58.49	0.00	0.00
Subtotal Account Pool: 71		**11,214.80**	**11,214.80**	**0.00**	**9,734.65**	**0.00**	**9,734.65**	**1,480.15**	**11,160.20**	**11,160.20**	**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: 11X213		**10,393.40**	**10,393.40**	**0.00**	**10,470.65**	**0.00**	**10,470.65**	**(77.25)**	**11,981.60**	**11,981.60**	**0.00**	**0.00**
Fund: 11X242 - Strenthening NH Commnts- SL												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,649.30	0.00	1,649.30	(1,649.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,649.30**	**0.00**	**1,649.30**	**(1,649.30)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXSNHC - Strengthening NH Communities **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X242 - Strenthening NH Commnts- SL												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	2,477.28	4,871.93	0.00	4,871.93	(4,871.93)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,093.00	0.00	1,093.00	(1,093.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	290.00	1,398.00	0.00	1,398.00	(1,398.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	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
711000	Purchasing Cards	0.00	0.00	66.01	377.16	0.00	377.16	(377.16)	0.00	0.00	0.00	0.00
711100	Supplies-General	9,875.00	9,875.00	80.36	386.60	0.00	386.60	9,488.40	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	72.90	1,471.11	0.00	1,471.11	(1,471.11)	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	13.40	79.92	0.00	79.92	(79.92)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	95.31	95.31	0.00	95.31	(95.31)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	67.08	268.32	0.00	268.32	(268.32)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.02	47.67	0.00	47.67	(47.67)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	40.93	254.41	0.00	254.41	(254.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,375.00**	**22,375.00**	**3,220.29**	**10,393.43**	**0.00**	**10,393.43**	**11,981.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X242		**22,375.00**	**22,375.00**	**3,220.29**	**12,042.73**	**0.00**	**12,042.73**	**10,332.27**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH31 - Smith Lever State												
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
61SNWS	College Work Study	(318.23)	(318.23)	0.00	0.00	0.00	0.00	(318.23)	256.50	256.50	0.00	0.00
Subtotal Account Pool: 61		**(318.23)**	**(318.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(318.23)**	**256.50**	**256.50**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	21,031.89	21,031.89	0.00	0.00	0.00	0.00	21,031.89	0.00	0.00	4,137.31	4,137.31
710000	In-State Travel	(3,628.15)	(3,628.15)	0.00	0.00	0.00	0.00	(3,628.15)	3,628.15	3,628.15	0.00	0.00
7101	Out of State Travel	(17,476.70)	(17,476.70)	0.00	0.00	0.00	0.00	(17,476.70)	0.00	0.00	4,379.11	4,379.11
710100	Out-of-State Travel	(3,229.51)	(3,229.51)	0.00	0.00	0.00	0.00	(3,229.51)	3,229.51	3,229.51	0.00	0.00
710Z00	Travel-Other	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
7110	Purchasing Cards	(4,130.91)	(4,130.91)	0.00	0.00	0.00	0.00	(4,130.91)	0.00	0.00	92.83	92.83
7111	Supplies	(5,079.40)	(5,079.40)	0.00	0.00	0.00	0.00	(5,079.40)	0.00	0.00	3,492.36	3,492.36
711100	Supplies-General	12,026.11	12,026.11	0.00	0.00	0.00	0.00	12,026.11	848.89	848.89	0.00	0.00
7130	Printing and Copying	(4,159.33)	(4,159.33)	0.00	0.00	0.00	0.00	(4,159.33)	0.00	0.00	1,791.66	1,791.66
713000	Printing & Copying-General	(1,146.80)	(1,146.80)	0.00	0.00	0.00	0.00	(1,146.80)	1,146.80	1,146.80	0.00	0.00
7140	Postage	(2,207.47)	(2,207.47)	0.00	0.00	0.00	0.00	(2,207.47)	0.00	0.00	1,132.70	1,132.70
714000	Postage-General	(322.99)	(322.99)	0.00	0.00	0.00	0.00	(322.99)	322.99	322.99	0.00	0.00
7172	Other Professional Services	(14,030.25)	(14,030.25)	0.00	0.00	0.00	0.00	(14,030.25)	0.00	0.00	6,480.60	6,480.60
717200	Other Professional Services-General	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
7180	Telecommunications	(718.25)	(718.25)	0.00	0.00	0.00	0.00	(718.25)	0.00	0.00	352.67	352.67
718000	Telecom-General	(11.70)	(11.70)	0.00	0.00	0.00	0.00	(11.70)	11.70	11.70	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(497.29)	(497.29)	0.00	0.00	0.00	0.00	(497.29)	497.29	497.29	0.00	0.00
718014	Telecom-Telephone Equipment	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	330.00	330.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(49.24)	(49.24)	0.00	0.00	0.00	0.00	(49.24)	49.24	49.24	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(4,964.58)	(4,964.58)	0.00	0.00	0.00	0.00	(4,964.58)	0.00	0.00	1,019.29	1,019.29
719000	Business Meals-Meetings-Non Travel	(195.42)	(195.42)	0.00	0.00	0.00	0.00	(195.42)	195.42	195.42	0.00	0.00
71CZ	Other Expenses-Deductions	52,438.00	52,438.00	0.00	0.00	0.00	0.00	52,438.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**35,618.01**	**35,618.01**	**0.00**	**0.00**	**0.00**	**0.00**	**35,618.01**	**10,459.99**	**10,459.99**	**22,878.53**	**22,878.53**

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

Org: UXSNHC - Strengthening NH Communities **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH31 - Smith Lever State												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	842.55	842.55	0.00	0.00	0.00	0.00	842.55	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		**842.55**	**842.55**	**0.00**	**0.00**	**0.00**	**0.00**	**842.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11XH31		**36,142.33**	**36,142.33**	**0.00**	**0.00**	**0.00**	**0.00**	**36,142.33**	**10,716.49**	**10,716.49**	**22,878.53**	**22,878.53**
Fund: 11XH32 - USDA Smith Lever RCD												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	37,008.54	37,008.54	0.00	0.00	0.00	0.00	37,008.54	17,413.80	17,413.80	1,371.45	1,371.45
61CPEX	[NSE] Non-Status Salary (Exempt)	(425.00)	(425.00)	0.00	0.00	0.00	0.00	(425.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(24,333.50)	(24,333.50)	0.00	0.00	0.00	0.00	(24,333.50)	10,331.75	10,331.75	17,541.75	17,541.75
Subtotal Account Pool: 61		**12,250.04**	**12,250.04**	**0.00**	**0.00**	**0.00**	**0.00**	**12,250.04**	**27,745.55**	**27,745.55**	**18,913.20**	**18,913.20**
Account Pool: 71 - Support												
7100	In-State Travel	(2,095.19)	(2,095.19)	0.00	0.00	0.00	0.00	(2,095.19)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(3,203.01)	(3,203.01)	0.00	0.00	0.00	0.00	(3,203.01)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
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	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
7111	Supplies	(206.40)	(206.40)	0.00	0.00	0.00	0.00	(206.40)	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
7130	Printing and Copying	(427.60)	(427.60)	0.00	0.00	0.00	0.00	(427.60)	0.00	0.00	0.00	0.00
7140	Postage	(133.37)	(133.37)	0.00	0.00	0.00	0.00	(133.37)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(468.76)	(468.76)	0.00	0.00	0.00	0.00	(468.76)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,200.47)	(2,200.47)	0.00	0.00	0.00	0.00	(2,200.47)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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: 71		**24,365.20**	**24,365.20**	**0.00**	**0.00**	**0.00**	**0.00**	**24,365.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11XH32		**36,615.24**	**36,615.24**	**0.00**	**0.00**	**0.00**	**0.00**	**36,615.24**	**27,745.55**	**27,745.55**	**18,913.20**	**18,913.20**
Fund: 1DX2CP - Extension Community Profiles												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	102.60	1,113.23	0.00	1,113.23	(1,113.23)	351.71	351.71	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	415.34	0.00	415.34	(415.34)	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	374.16	374.16	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.78	243.78
711100	Supplies-General	0.00	0.00	0.00	28.48	0.00	28.48	(28.48)	2,658.68	2,658.68	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.70	652.70	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.28	23.28	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.75	1,905.75	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,176.05	6,176.05
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	83.62	0.00	83.62	(83.62)	539.24	539.24	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
719100	Membership Dues & Fees	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**102.60**	**5,725.67**	**0.00**	**5,725.67**	**(5,725.67)**	**6,805.52**	**6,805.52**	**6,629.83**	**6,629.83**

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

Org: UXSNHC - Strengthening NH Communities **Org Mgr: Sabol, Julie J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2CP - Extension Community Profiles											
Total Fund: 1DX2CP	0.00	0.00	102.60	5,725.67	0.00	5,725.67	(5,725.67)	6,805.52	6,805.52	6,629.83	6,629.83
Total Org: UXSNHC	105,525.97	105,525.97	3,322.89	28,239.05	0.00	28,239.05	77,286.92	57,249.16	57,249.16	48,421.56	48,421.56

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

Org: UXSTAE - State Activities/Events **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
7100	In-State Travel	(744.40)	(744.40)	0.00	0.00	0.00	0.00	(744.40)	0.00	0.00	0.00	0.00
7111	Supplies	(157.10)	(157.10)	0.00	0.00	0.00	0.00	(157.10)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(480.00)	(480.00)	0.00	0.00	0.00	0.00	(480.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(10,739.12)	(10,739.12)	0.00	0.00	0.00	0.00	(10,739.12)	0.00	0.00	0.00	0.00
71C6	Insurance	(250.13)	(250.13)	0.00	0.00	0.00	0.00	(250.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(12,645.75)**	**(12,645.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,645.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(10,318.55)	(10,318.55)	0.00	0.00	0.00	0.00	(10,318.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(10,318.55)**	**(10,318.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,318.55)**	**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	10,318.55	10,318.55
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,318.55**	**10,318.55**
Total Fund: 14NHST		**(22,964.30)**	**(22,964.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,964.30)**	**0.00**	**0.00**	**10,318.55**	**10,318.55**
Fund: 1GX010 - CE Gifts 4-H Foundation												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824.49	1,824.49
710000	In-State Travel	0.00	0.00	104.10	145.35	0.00	145.35	(145.35)	473.56	473.56	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.10	62.10	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.04	512.04	0.00	0.00
711000	Purchasing Cards	0.00	0.00	173.00	351.40	0.00	351.40	(351.40)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,905.38	4,905.38
711100	Supplies-General	0.00	0.00	2,199.93	13,295.63	0.00	13,295.63	(13,295.63)	11,308.03	11,308.03	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	108.40	108.40
713000	Printing & Copying-General	0.00	0.00	0.00	235.85	0.00	235.85	(235.85)	14,728.80	14,728.80	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.00	985.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	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	362.00	362.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.00	536.00
717200	Other Professional Services-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	1,150.00	1,150.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	279.50	0.00	279.50	(279.50)	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	21,314.81	21,314.81
719000	Business Meals-Meetings-Non Travel	0.00	0.00	20,121.59	21,962.28	0.00	21,962.28	(21,962.28)	8,501.12	8,501.12	0.00	0.00
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	1,064.25	1,064.25
71C600	Insurance	0.00	0.00	0.00	530.20	0.00	530.20	(530.20)	868.65	868.65	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**22,598.62**	**37,210.21**	**0.00**	**37,210.21**	**(37,210.21)**	**40,701.30**	**40,701.30**	**29,753.33**	**29,753.33**
Total Fund: 1GX010		**0.00**	**0.00**	**22,598.62**	**37,210.21**	**0.00**	**37,210.21**	**(37,210.21)**	**40,701.30**	**40,701.30**	**29,753.33**	**29,753.33**
Total Org: UXSTAE		**(22,964.30)**	**(22,964.30)**	**22,598.62**	**37,210.21**	**0.00**	**37,210.21**	**(60,174.51)**	**40,701.30**	**40,701.30**	**40,071.88**	**40,071.88**

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

Org: UXTAPP - Teen Assessment Program **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X214 - TEEN ASSESSMENT PROJECT												
Account Pool: 71 - Support												
710000	In-State Travel	(1,431.69)	(1,431.69)	0.00	807.60	0.00	807.60	(2,239.29)	1,431.69	1,431.69	0.00	0.00
710100	Out-of-State Travel	(806.69)	(806.69)	0.00	0.00	0.00	0.00	(806.69)	806.69	806.69	0.00	0.00
710300	Conference Registration Fees	(565.40)	(565.40)	0.00	80.00	0.00	80.00	(645.40)	565.40	565.40	0.00	0.00
710400	Student or Non-Emp Travel	(91.80)	(91.80)	0.00	0.00	0.00	0.00	(91.80)	91.80	91.80	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
711000	Purchasing Cards	(470.77)	(470.77)	0.00	655.78	0.00	655.78	(1,126.55)	470.77	470.77	0.00	0.00
711100	Supplies-General	2,682.58	6,682.58	0.00	413.53	0.00	413.53	6,269.05	317.42	317.42	0.00	0.00
713000	Printing & Copying-General	(858.48)	(858.48)	0.00	1,194.29	0.00	1,194.29	(2,052.77)	858.48	858.48	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	210.35	0.00	210.35	(210.35)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	11.75	0.00	11.75	(11.75)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(680.64)	(680.64)	0.00	1,645.80	0.00	1,645.80	(2,326.44)	680.64	680.64	0.00	0.00
718016	Telecom-Usage (Tolls)	(39.96)	(39.96)	0.00	50.85	0.00	50.85	(90.81)	39.96	39.96	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(165.81)	(165.81)	0.00	15.00	0.00	15.00	(180.81)	165.81	165.81	0.00	0.00
Subtotal Account Pool: 71		**871.34**	**4,871.34**	**0.00**	**5,084.95**	**0.00**	**5,084.95**	**(213.61)**	**5,428.66**	**5,428.66**	**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: 11X214		**871.34**	**4,871.34**	**0.00**	**5,084.95**	**0.00**	**5,084.95**	**(213.61)**	**5,428.66**	**5,428.66**	**0.00**	**0.00**
Fund: 11X243 - Teen Assessment Prgm - SL												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	135.36	711.36	0.00	711.36	(711.36)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	50.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	102.24	0.00	102.24	(102.24)	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
711000	Purchasing Cards	0.00	0.00	93.05	117.51	0.00	117.51	(117.51)	0.00	0.00	0.00	0.00
711100	Supplies-General	7,000.00	7,000.00	3.75	114.57	0.00	114.57	6,885.43	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	201.18	942.99	0.00	942.99	(942.99)	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	214.58	858.32	0.00	858.32	(858.32)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.33	48.83	0.00	48.83	(48.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,300.00**	**10,300.00**	**707.25**	**2,995.82**	**0.00**	**2,995.82**	**7,304.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X243		**10,300.00**	**10,300.00**	**707.25**	**2,995.82**	**0.00**	**2,995.82**	**7,304.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH37 - Smith Lever State												
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	10,800.00	10,800.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(270.00)	(270.00)	0.00	0.00	0.00	0.00	(270.00)	0.00	0.00	270.00	270.00
Subtotal Account Pool: 61		**(270.00)**	**(270.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(270.00)**	**0.00**	**0.00**	**11,070.00**	**11,070.00**

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

Org: UXTAPP - Teen Assessment Program **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH37 - Smith Lever State												
Account Pool: 71 - Support												
7100	In-State Travel	2,771.57	2,771.57	0.00	0.00	0.00	0.00	2,771.57	0.00	0.00	528.43	528.43
710000	In-State Travel	1,500.81	1,500.81	0.00	0.00	0.00	0.00	1,500.81	1,799.19	1,799.19	0.00	0.00
710100	Out-of-State Travel	(257.00)	(257.00)	0.00	0.00	0.00	0.00	(257.00)	257.00	257.00	0.00	0.00
711000	Purchasing Cards	(286.41)	(286.41)	0.00	0.00	0.00	0.00	(286.41)	286.41	286.41	0.00	0.00
7111	Supplies	(1,393.14)	(1,393.14)	0.00	0.00	0.00	0.00	(1,393.14)	0.00	0.00	1,393.14	1,393.14
711100	Supplies-General	2,265.29	2,265.29	0.00	0.00	0.00	0.00	2,265.29	734.71	734.71	0.00	0.00
7130	Printing and Copying	(1,907.44)	(1,907.44)	0.00	0.00	0.00	0.00	(1,907.44)	0.00	0.00	1,907.44	1,907.44
713000	Printing & Copying-General	(1,211.53)	(1,211.53)	0.00	0.00	0.00	0.00	(1,211.53)	1,211.53	1,211.53	0.00	0.00
714000	Postage-General	(19.76)	(19.76)	0.00	0.00	0.00	0.00	(19.76)	19.76	19.76	0.00	0.00
716000	Maintenance & Repairs-General	(64.50)	(64.50)	0.00	0.00	0.00	0.00	(64.50)	64.50	64.50	0.00	0.00
7180	Telecommunications	(3,166.32)	(3,166.32)	0.00	0.00	0.00	0.00	(3,166.32)	0.00	0.00	2,450.00	2,450.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,355.28)	(1,355.28)	0.00	0.00	0.00	0.00	(1,355.28)	1,355.28	1,355.28	0.00	0.00
718016	Telecom-Usage (Tolls)	(64.99)	(64.99)	0.00	0.00	0.00	0.00	(64.99)	64.99	64.99	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(188.77)	(188.77)	0.00	0.00	0.00	0.00	(188.77)	188.77	188.77	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		**622.53**	**622.53**	**0.00**	**0.00**	**0.00**	**0.00**	**622.53**	**5,982.14**	**5,982.14**	**6,279.01**	**6,279.01**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 11XH37		**352.53**	**352.53**	**0.00**	**0.00**	**0.00**	**0.00**	**352.53**	**5,982.14**	**5,982.14**	**17,349.01**	**17,349.01**
Fund: 14ZHST - Historical I-Funds												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(38,964.06)	(38,964.06)	0.00	0.00	0.00	0.00	(38,964.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(38,964.06)**	**(38,964.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(38,964.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(3,455.19)	(3,455.19)	0.00	0.00	0.00	0.00	(3,455.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(3,455.19)**	**(3,455.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,455.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,285.41)	(1,285.41)	0.00	0.00	0.00	0.00	(1,285.41)	0.00	0.00	0.00	0.00
7111	Supplies	(514.94)	(514.94)	0.00	0.00	0.00	0.00	(514.94)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(476.00)	(476.00)	0.00	0.00	0.00	0.00	(476.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,782.42)	(1,782.42)	0.00	0.00	0.00	0.00	(1,782.42)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,058.77)**	**(4,058.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,058.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(4,499.98)	(4,499.98)	0.00	0.00	0.00	0.00	(4,499.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(4,499.98)**	**(4,499.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,499.98)**	**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 Cooperative Extension

Org: UXTAPP - Teen Assessment Program **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,499.98	4,499.98
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,499.98**	**4,499.98**
Total Fund: 14ZHST		**(50,978.00)**	**(50,978.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,978.00)**	**0.00**	**0.00**	**4,499.98**	**4,499.98**
Fund: 1DX2AT - Agriculture Training												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.20	29.20	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.20**	**29.20**	**0.00**	**0.00**
Total Fund: 1DX2AT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.20**	**29.20**	**0.00**	**0.00**
Fund: 1DX2TA - Teen Assessment Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,326.52	15,655.40	0.00	15,655.40	(15,655.40)	412.10	412.10	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057.50	1,057.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,326.52**	**15,655.40**	**0.00**	**15,655.40**	**(15,655.40)**	**412.10**	**412.10**	**1,057.50**	**1,057.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	490.80	5,792.45	0.00	5,792.45	(5,792.45)	144.24	144.24	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	88.83	88.83
Subtotal Account Pool: 65		**0.00**	**0.00**	**490.80**	**5,792.45**	**0.00**	**5,792.45**	**(5,792.45)**	**144.24**	**144.24**	**88.83**	**88.83**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.24	1,243.24
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.85	71.85	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	118.72	0.00	118.72	(118.72)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.75	18.75
711100	Supplies-General	0.00	0.00	0.00	241.45	0.00	241.45	(241.45)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,635.44	3,635.44
713000	Printing & Copying-General	0.00	0.00	0.00	3,877.75	0.00	3,877.75	(3,877.75)	4,136.27	4,136.27	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.79	36.79	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.27	46.27
716100	Rentals & Leases-General	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	176.00	0.00	176.00	(176.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.07	238.07
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)	0.00	0.00	0.00	70.84	0.00	70.84	(70.84)	136.62	136.62	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	11.22	0.00	11.22	(11.22)	0.10	0.10	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	14.24	14.24
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	383.81	0.00	383.81	(383.81)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
719100	Membership Dues & Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	265.00	265.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,294.79**	**0.00**	**5,294.79**	**(5,294.79)**	**4,661.63**	**4,661.63**	**5,336.01**	**5,336.01**
Total Fund: 1DX2TA		**0.00**	**0.00**	**1,817.32**	**26,742.64**	**0.00**	**26,742.64**	**(26,742.64)**	**5,217.97**	**5,217.97**	**6,482.34**	**6,482.34**

Total Org: UXTAPP	**(39,454.13)**	**(35,454.13)**	**2,524.57**	**34,823.41**	**0.00**	**34,823.41**	**(70,277.54)**	**16,657.97**	**16,657.97**	**28,331.33**	**28,331.33**

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

Org: UXTECH - Technology Office **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X203 - COMPUTER OFFICE												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	36,801.00	36,801.00	0.00	9,438.00	0.00	9,438.00	27,363.00	14,919.00	14,919.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	19,941.36	0.00	19,941.36	(19,941.36)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	1,000.00	0.00	209.14	0.00	209.14	790.86	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(604.00)	(604.00)	0.00	318.75	0.00	318.75	(922.75)	604.00	604.00	0.00	0.00
61SNWS	College Work Study	(291.36)	(291.36)	0.00	546.71	0.00	546.71	(838.07)	291.36	291.36	0.00	0.00
Subtotal Account Pool: 61		**36,905.64**	**36,905.64**	**0.00**	**30,453.96**	**0.00**	**30,453.96**	**6,451.68**	**15,814.36**	**15,814.36**	**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												
710000	In-State Travel	(6,660.48)	(6,660.48)	0.00	2,056.85	0.00	2,056.85	(8,717.33)	6,660.48	6,660.48	0.00	0.00
710100	Out-of-State Travel	(5,189.96)	(5,189.96)	0.00	1,364.34	0.00	1,364.34	(6,554.30)	5,189.96	5,189.96	0.00	0.00
710300	Conference Registration Fees	(1,324.50)	(1,324.50)	0.00	1,250.00	(39.50)	1,210.50	(2,535.00)	1,324.50	1,324.50	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
711000	Purchasing Cards	(9,865.02)	(9,865.02)	0.00	9,809.69	0.00	9,809.69	(19,674.71)	9,928.94	9,865.02	0.00	0.00
711100	Supplies-General	34,357.77	34,357.77	0.00	8,948.89	0.00	8,948.89	25,408.88	5,642.23	5,642.23	0.00	0.00
713000	Printing & Copying-General	(830.91)	(830.91)	0.00	225.12	0.00	225.12	(1,056.03)	830.91	830.91	0.00	0.00
714000	Postage-General	(70.25)	(70.25)	0.00	46.61	0.00	46.61	(116.86)	70.25	70.25	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,539.00	0.00	1,539.00	(1,539.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	67.50	0.00	67.50	(67.50)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	375.00	375.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,621.14)	(2,621.14)	0.00	5,519.67	0.00	5,519.67	(8,140.81)	2,621.14	2,621.14	0.00	0.00
718008	Telecom-Internet Services	(99.75)	(99.75)	0.00	0.00	0.00	0.00	(99.75)	99.75	99.75	0.00	0.00
718014	Telecom-Telephone Equipment	(419.95)	(419.95)	0.00	311.45	0.00	311.45	(731.40)	419.95	419.95	0.00	0.00
718016	Telecom-Usage (Tolls)	(192.45)	(192.45)	0.00	659.19	0.00	659.19	(851.64)	192.45	192.45	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(56.69)	(56.69)	0.00	0.00	0.00	0.00	(56.69)	56.69	56.69	0.00	0.00
Subtotal Account Pool: 71		**21,651.67**	**21,651.67**	**0.00**	**31,798.31**	**(39.50)**	**31,758.81**	**(10,107.14)**	**33,412.25**	**33,348.33**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	15,000.00	15,000.00	0.00	7,378.00	0.00	7,378.00	7,622.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,000.00**	**15,000.00**	**0.00**	**7,378.00**	**0.00**	**7,378.00**	**7,622.00**	**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: 11X203		**73,557.31**	**73,557.31**	**0.00**	**69,630.27**	**(39.50)**	**69,590.77**	**3,966.54**	**49,226.61**	**49,162.69**	**0.00**	**0.00**
Fund: 11X232 - Technology Office - SL												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	51,720.00	51,720.00	13,352.47	13,352.47	0.00	13,352.47	38,367.53	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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
61SNSH	Student Labor	0.00	0.00	63.25	950.13	0.00	950.13	(950.13)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(15.81)	464.96	0.00	464.96	(464.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**52,720.00**	**52,720.00**	**13,399.91**	**14,767.56**	**0.00**	**14,767.56**	**37,952.44**	**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 Cooperative Extension

Org: UXTECH - Technology Office **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X232 - Technology Office - SL												
Account Pool: 61 - Salaries and Wages												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	2,467.33	4,508.38	0.00	4,508.38	(4,508.38)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	236.19	1,144.17	0.00	1,144.17	(1,144.17)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	612.00	2,730.94	39.50	2,770.44	(2,770.44)	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
711000	Purchasing Cards	0.00	0.00	1,030.43	6,311.59	0.00	6,311.59	(6,311.59)	0.00	0.00	0.00	0.00
711100	Supplies-General	40,000.00	40,000.00	129.32	7,935.30	0.00	7,935.30	32,064.70	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	74.20	275.56	0.00	275.56	(275.56)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1.52	44.95	0.00	44.95	(44.95)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	375.00	1,125.00	0.00	1,125.00	(1,125.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
718000	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	856.09	3,377.52	0.00	3,377.52	(3,377.52)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	75.00	1,527.30	0.00	1,527.30	(1,527.30)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	61.66	212.96	0.00	212.96	(212.96)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	39.41	39.41	0.00	39.41	(39.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**55,000.00**	**55,000.00**	**5,958.15**	**31,488.08**	**39.50**	**31,527.58**	**23,472.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**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**
Total Fund: 11X232		**122,720.00**	**122,720.00**	**19,358.06**	**46,255.64**	**39.50**	**46,295.14**	**76,424.86**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH19 - Smith Lever State												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	(735.00)	(735.00)	0.00	0.00	0.00	0.00	(735.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	93,230.03	93,230.03	0.00	0.00	0.00	0.00	93,230.03	0.00	0.00	0.00	0.00
615F10	PAT	13,578.62	13,578.62	0.00	0.00	0.00	0.00	13,578.62	36,801.00	36,801.00	47,770.00	47,770.00
615PBN	PAT-Bonus & Recruitment	(1,460.00)	(1,460.00)	0.00	0.00	0.00	0.00	(1,460.00)	0.00	0.00	0.00	0.00
616F10	Extension Educator	26,590.00	26,590.00	0.00	0.00	0.00	0.00	26,590.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(3,929.16)	(3,929.16)	0.00	0.00	0.00	0.00	(3,929.16)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(14,731.50)	(14,731.50)	0.00	0.00	0.00	0.00	(14,731.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,535.25	16,535.25	0.00	0.00	0.00	0.00	16,535.25	0.00	0.00	928.00	928.00
61SNSH	Student Labor	(1,767.75)	(1,767.75)	0.00	0.00	0.00	0.00	(1,767.75)	440.00	440.00	738.00	738.00
61SNWS	College Work Study	(3,762.65)	(3,762.65)	0.00	0.00	0.00	0.00	(3,762.65)	415.51	415.51	656.00	656.00
61U000	Salary Offset Account	(121,033.00)	(121,033.00)	0.00	0.00	0.00	0.00	(121,033.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,514.84**	**2,514.84**	**0.00**	**0.00**	**0.00**	**0.00**	**2,514.84**	**37,656.51**	**37,656.51**	**50,092.00**	**50,092.00**

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

Org: UXTECH - Technology Office **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH19 - Smith Lever State												
Account Pool: 71 - Support												
7100	In-State Travel	(57,611.21)	(57,611.21)	0.00	0.00	0.00	0.00	(57,611.21)	0.00	0.00	9,640.01	9,640.01
710000	In-State Travel	(2,936.85)	(2,936.85)	0.00	0.00	0.00	0.00	(2,936.85)	2,936.85	2,936.85	0.00	0.00
7101	Out of State Travel	(49,162.60)	(49,162.60)	0.00	0.00	0.00	0.00	(49,162.60)	0.00	0.00	5,495.82	5,495.82
710100	Out-of-State Travel	(7,718.09)	(7,718.09)	0.00	0.00	0.00	0.00	(7,718.09)	7,718.09	7,718.09	0.00	0.00
7103	Conference-Registration Fees	(9,635.20)	(9,635.20)	0.00	0.00	0.00	0.00	(9,635.20)	0.00	0.00	0.00	0.00
710Z	Travel-Other	117,800.00	117,800.00	0.00	0.00	0.00	0.00	117,800.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	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
7110	Purchasing Cards	(53,990.82)	(53,990.82)	0.00	0.00	0.00	0.00	(53,990.82)	0.00	0.00	16,164.56	16,164.56
711000	Purchasing Cards	(6,790.42)	(6,790.42)	0.00	0.00	0.00	0.00	(6,790.42)	6,790.42	6,790.42	0.00	0.00
7111	Supplies	(175,961.36)	(175,961.36)	0.00	0.00	0.00	0.00	(175,961.36)	0.00	0.00	16,574.37	16,574.37
711100	Supplies-General	38,844.99	38,844.99	0.00	0.00	0.00	0.00	38,844.99	3,605.01	3,605.01	0.00	0.00
7130	Printing and Copying	(15,040.41)	(15,040.41)	0.00	0.00	0.00	0.00	(15,040.41)	0.00	0.00	760.02	760.02
713000	Printing & Copying-General	(123.04)	(123.04)	0.00	0.00	0.00	0.00	(123.04)	123.04	123.04	0.00	0.00
7140	Postage	(1,963.90)	(1,963.90)	0.00	0.00	0.00	0.00	(1,963.90)	0.00	0.00	144.86	144.86
714000	Postage-General	(36.69)	(36.69)	0.00	0.00	0.00	0.00	(36.69)	36.69	36.69	0.00	0.00
7150	Non-Capitalizable Equipment	(8,826.20)	(8,826.20)	0.00	0.00	0.00	0.00	(8,826.20)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(179,808.58)	(179,808.58)	0.00	0.00	0.00	0.00	(179,808.58)	0.00	0.00	2,061.27	2,061.27
716000	Maintenance & Repairs-General	(1,856.62)	(1,856.62)	0.00	0.00	0.00	0.00	(1,856.62)	1,856.62	1,856.62	0.00	0.00
7172	Other Professional Services	(9,723.06)	(9,723.06)	0.00	0.00	0.00	0.00	(9,723.06)	0.00	0.00	0.00	0.00
7180	Telecommunications	(160,459.37)	(160,459.37)	0.00	0.00	0.00	0.00	(160,459.37)	0.00	0.00	9,654.11	9,654.11
718000	Telecom-General	(99.75)	(99.75)	0.00	0.00	0.00	0.00	(99.75)	99.75	99.75	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(5,077.78)	(5,077.78)	0.00	0.00	0.00	0.00	(5,077.78)	5,077.78	5,077.78	0.00	0.00
718014	Telecom-Telephone Equipment	(340.15)	(340.15)	0.00	0.00	0.00	0.00	(340.15)	340.15	340.15	0.00	0.00
718016	Telecom-Usage (Tolls)	(430.09)	(430.09)	0.00	0.00	0.00	0.00	(430.09)	430.09	430.09	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(4,096.42)	(4,096.42)	0.00	0.00	0.00	0.00	(4,096.42)	0.00	0.00	790.98	790.98
7191	Membership Dues and Fees	(172.50)	(172.50)	0.00	0.00	0.00	0.00	(172.50)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(3,750.19)	(3,750.19)	0.00	0.00	0.00	0.00	(3,750.19)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	559,934.00	559,934.00	0.00	0.00	0.00	0.00	559,934.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(25,032.31)**	**(25,032.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,032.31)**	**29,014.49**	**29,014.49**	**61,286.00**	**61,286.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(12,039.63)	(12,039.63)	0.00	0.00	0.00	0.00	(12,039.63)	0.00	0.00	20,873.00	20,873.00
740000	Cap Equipment	4,550.00	4,550.00	0.00	0.00	0.00	0.00	4,550.00	12,981.00	12,981.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	6,125.00	6,125.00	0.00	0.00	0.00	0.00	6,125.00	(6,125.00)	(6,125.00)	0.00	0.00
Subtotal Account Pool: 74		**(1,364.63)**	**(1,364.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,364.63)**	**6,856.00**	**6,856.00**	**20,873.00**	**20,873.00**
Total Fund: 11XH19		**(23,882.10)**	**(23,882.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,882.10)**	**73,527.00**	**73,527.00**	**132,251.00**	**132,251.00**
Fund: 1DX2C0 - 4-H Camps												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.90	21.90	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.90**	**21.90**	**0.00**	**0.00**
Total Fund: 1DX2C0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.90**	**21.90**	**0.00**	**0.00**
Fund: 1DX2CO - Computer Maintenance												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	82.50	82.50	0.00	82.50	(82.50)	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 Cooperative Extension

Org: UXTECH - Technology Office **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2CO - Computer Maintenance												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	39.99	909.39	0.00	909.39	(909.39)	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	179.00	179.00
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	200.00	200.00
719100	Membership Dues & Fees	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**	**122.49**	**991.89**	**0.00**	**991.89**	**(991.89)**	**500.00**	**500.00**	**379.00**	**379.00**
Total Fund: 1DX2CO		**0.00**	**0.00**	**122.49**	**991.89**	**0.00**	**991.89**	**(991.89)**	**500.00**	**500.00**	**379.00**	**379.00**
Fund: 1UX026 - CE State PAU												
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	475.00	0.00	1,085.75	1,085.75
615F10	PAT	228,542.00	240,023.00	28,820.25	297,061.62	0.00	297,061.62	(57,038.62)	227,549.13	227,549.13	198,883.45	198,883.45
617F10	Operating Staff	26,455.00	25,930.00	2,872.48	25,928.72	0.00	25,928.72	1.28	32,057.00	32,057.00	30,368.00	30,368.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.38	677.38	607.35	607.35
Subtotal Account Pool: 61		**254,997.00**	**265,953.00**	**31,692.73**	**322,990.34**	**0.00**	**322,990.34**	**(57,037.34)**	**260,758.51**	**260,283.51**	**230,944.55**	**230,944.55**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	94,349.00	119,506.42	11,726.32	119,506.42	0.00	119,506.42	0.00	90,862.24	90,862.24	77,945.47	77,945.47
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.85	56.85	50.98	50.98
Subtotal Account Pool: 65		**94,349.00**	**119,506.42**	**11,726.32**	**119,506.42**	**0.00**	**119,506.42**	**0.00**	**90,919.09**	**90,919.09**	**77,996.45**	**77,996.45**
Account Pool: 7Z - Transfers Out												
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**475.00**	**0.00**	**0.00**
Total Fund: 1UX026		**349,346.00**	**385,459.42**	**43,419.05**	**442,496.76**	**0.00**	**442,496.76**	**(57,037.34)**	**351,677.60**	**351,677.60**	**308,941.00**	**308,941.00**
Total Org: UXTECH		**521,741.21**	**557,854.63**	**62,899.60**	**559,374.56**	**0.00**	**559,374.56**	**(1,519.93)**	**474,953.11**	**474,889.19**	**441,571.00**	**441,571.00**

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

Org: UXVLSP - Volunteer Leader Support **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
7111	Supplies	(1,059.29)	(1,059.29)	0.00	0.00	0.00	0.00	(1,059.29)	0.00	0.00	0.00	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	(12.76)	(12.76)	0.00	0.00	0.00	0.00	(12.76)	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	(212.00)	(212.00)	0.00	0.00	0.00	0.00	(212.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(472.02)	(472.02)	0.00	0.00	0.00	0.00	(472.02)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
71C6	Insurance	(40.25)	(40.25)	0.00	0.00	0.00	0.00	(40.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,156.32)**	**(2,156.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,156.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**(2,156.32)**	**(2,156.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,156.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX010 - CE Gifts 4-H Foundation												
Account Pool: 61 - Salaries and Wages												
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40	29.40	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.40**	**29.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	480.87	0.00	480.87	(480.87)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,798.10	0.00	3,798.10	(3,798.10)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,269.20	4,269.20
711100	Supplies-General	0.00	0.00	0.00	4,152.90	0.00	4,152.90	(4,152.90)	3,998.80	3,998.80	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	860.85	860.85
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	112.00
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
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	414.57	0.00	414.57	(414.57)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.91	514.91
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.04	91.04	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	4,361.16	4,361.16
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	2,350.00	0.00	2,350.00	(2,350.00)	4,100.00	4,100.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.73	11.73	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**11,196.44**	**0.00**	**11,196.44**	**(11,196.44)**	**8,201.57**	**8,201.57**	**10,368.12**	**10,368.12**
Total Fund: 1GX010		**0.00**	**0.00**	**0.00**	**11,196.44**	**0.00**	**11,196.44**	**(11,196.44)**	**8,580.97**	**8,580.97**	**10,368.12**	**10,368.12**
Total Org: UXVLSP		**(2,156.32)**	**(2,156.32)**	**0.00**	**11,196.44**	**0.00**	**11,196.44**	**(13,352.76)**	**8,580.97**	**8,580.97**	**10,368.12**	**10,368.12**

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

Org: UXWILD - Wildlife **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13FX00 - NH Dept of Fish & Game												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(15,071.34)	(15,071.34)	0.00	0.00	0.00	0.00	(15,071.34)	0.00	0.00	0.00	0.00
615F80	PAT Non-Exempt (Elig For OT)	(1,830.40)	(1,830.40)	0.00	0.00	0.00	0.00	(1,830.40)	0.00	0.00	0.00	0.00
616F10	Extension Educator	16,093.84	16,093.84	0.00	0.00	0.00	0.00	16,093.84	0.00	0.00	33,498.06	33,498.06
616PBN	Extension Educ-Bonus & Recruitment	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	403.60	403.60	0.00	0.00	0.00	0.00	403.60	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(2,507.00)	(2,507.00)	0.00	0.00	0.00	0.00	(2,507.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	13,223.00	13,223.00	0.00	0.00	0.00	0.00	13,223.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(71,097.01)	(71,097.01)	0.00	0.00	0.00	0.00	(71,097.01)	0.00	0.00	14,377.50	14,377.50
61SNSH	Student Labor	(667.13)	(667.13)	0.00	0.00	0.00	0.00	(667.13)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,030.88)	(1,030.88)	0.00	0.00	0.00	0.00	(1,030.88)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(24,155.00)	(24,155.00)	0.00	0.00	0.00	0.00	(24,155.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(87,138.32)**	**(87,138.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(87,138.32)**	**0.00**	**0.00**	**47,875.56**	**47,875.56**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(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
Subtotal Account Pool: 65		**(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**
Account Pool: 71 - Support												
7100	In-State Travel	(36,713.16)	(36,713.16)	0.00	0.00	0.00	0.00	(36,713.16)	0.00	0.00	2,024.73	2,024.73
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	(7,968.07)	(7,968.07)	0.00	0.00	0.00	0.00	(7,968.07)	0.00	0.00	504.72	504.72
7103	Conference-Registration Fees	(2,672.95)	(2,672.95)	0.00	0.00	0.00	0.00	(2,672.95)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(2,166.06)	(2,166.06)	0.00	0.00	0.00	0.00	(2,166.06)	0.00	0.00	0.00	0.00
710Z	Travel-Other	45,006.00	45,006.00	0.00	0.00	0.00	0.00	45,006.00	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
7110	Purchasing Cards	(3,286.14)	(3,286.14)	0.00	0.00	0.00	0.00	(3,286.14)	0.00	0.00	22.93	22.93
7111	Supplies	(18,965.63)	(18,965.63)	0.00	0.00	0.00	0.00	(18,965.63)	0.00	0.00	896.97	896.97
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
7130	Printing and Copying	(32,221.57)	(32,221.57)	0.00	0.00	0.00	0.00	(32,221.57)	0.00	0.00	1,468.64	1,468.64
7140	Postage	(9,463.56)	(9,463.56)	0.00	0.00	0.00	0.00	(9,463.56)	0.00	0.00	1,212.84	1,212.84
7160	Maintenance and Repairs	(128.80)	(128.80)	0.00	0.00	0.00	0.00	(128.80)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,423.31)	(2,423.31)	0.00	0.00	0.00	0.00	(2,423.31)	0.00	0.00	0.00	0.00
7180	Telecommunications	(16,382.20)	(16,382.20)	0.00	0.00	0.00	0.00	(16,382.20)	0.00	0.00	650.89	650.89
718000	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)	(3,730.99)	(3,730.99)	0.00	0.00	0.00	0.00	(3,730.99)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(202.00)	(202.00)	0.00	0.00	0.00	0.00	(202.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(3,564.95)	(3,564.95)	0.00	0.00	0.00	0.00	(3,564.95)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(768.75)	(768.75)	0.00	0.00	0.00	0.00	(768.75)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(361.80)	(361.80)	0.00	0.00	0.00	0.00	(361.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	94,593.12	94,593.12	0.00	0.00	0.00	0.00	94,593.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,579.18**	**5,579.18**	**0.00**	**0.00**	**0.00**	**0.00**	**5,579.18**	**0.00**	**0.00**	**6,781.72**	**6,781.72**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(743.40)	(743.40)	0.00	0.00	0.00	0.00	(743.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(743.40)**	**(743.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(743.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13FX00		**(85,808.54)**	**(85,808.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(85,808.54)**	**0.00**	**0.00**	**54,657.28**	**54,657.28**
Fund: 13FX01 - Fish Game & Wildlife												

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

Org: UXWILD - Wildlife **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13FX01 - Fish Game & Wildlife												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	11,748.10	11,748.10	(3,155.67)	6,844.33	0.00	6,844.33	4,903.77	60,251.90	60,251.90	0.00	0.00
Subtotal Account Pool: 61		**11,748.10**	**11,748.10**	**(3,155.67)**	**6,844.33**	**0.00**	**6,844.33**	**4,903.77**	**60,251.90**	**60,251.90**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(2,793.80)	(2,793.80)	0.00	1,003.97	0.00	1,003.97	(3,797.77)	2,793.80	2,793.80	0.00	0.00
710100	Out-of-State Travel	(732.86)	(732.86)	0.00	311.29	0.00	311.29	(1,044.15)	732.86	732.86	0.00	0.00
710300	Conference Registration Fees	(310.19)	(310.19)	0.00	55.00	0.00	55.00	(365.19)	310.19	310.19	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
711000	Purchasing Cards	(49.57)	(49.57)	0.00	123.57	0.00	123.57	(173.14)	49.57	49.57	0.00	0.00
711100	Supplies-General	(171.89)	(171.89)	0.00	19.95	0.00	19.95	(191.84)	171.89	171.89	0.00	0.00
713000	Printing & Copying-General	(2,646.93)	(2,646.93)	122.90	1,700.68	0.00	1,700.68	(4,347.61)	2,646.93	2,646.93	0.00	0.00
714000	Postage-General	(1,177.33)	(1,177.33)	0.00	870.01	0.00	870.01	(2,047.34)	1,177.33	1,177.33	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	(39.24)	(39.24)	0.00	0.00	0.00	0.00	(39.24)	39.24	39.24	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(408.44)	(408.44)	0.00	0.00	0.00	0.00	(408.44)	408.44	408.44	0.00	0.00
718016	Telecom-Usage (Tolls)	(188.75)	(188.75)	0.00	0.00	0.00	0.00	(188.75)	188.75	188.75	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(129.12)	(129.12)	0.00	71.18	0.00	71.18	(200.30)	129.12	129.12	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		**(648.12)**	**(648.12)**	**122.90**	**4,255.65**	**0.00**	**4,255.65**	**(4,903.77)**	**8,648.12**	**8,648.12**	**0.00**	**0.00**
Total Fund: 13FX01		**11,099.98**	**11,099.98**	**(3,032.77)**	**11,099.98**	**0.00**	**11,099.98**	**0.00**	**68,900.02**	**68,900.02**	**0.00**	**0.00**
Fund: 13FX02 - Fish & Game - Wildlife												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	47,000.00	47,000.00	4,801.42	48,200.00	0.00	48,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**47,000.00**	**47,000.00**	**4,801.42**	**48,200.00**	**0.00**	**48,200.00**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	1,779.27	2,669.67	0.00	2,669.67	(2,669.67)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	68.00	0.00	68.00	(68.00)	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	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
713000	Printing & Copying-General	0.00	0.00	3,391.28	3,510.08	0.00	3,510.08	(3,510.08)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	513.72	520.70	0.00	520.70	(520.70)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	31.55	0.00	31.55	(31.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,000.00**	**8,000.00**	**5,684.27**	**6,800.00**	**0.00**	**6,800.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13FX02		**55,000.00**	**55,000.00**	**10,485.69**	**55,000.00**	**0.00**	**55,000.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXWILD		**(19,708.56)**	**(19,708.56)**	**7,452.92**	**66,099.98**	**0.00**	**66,099.98**	**(85,808.54)**	**68,900.02**	**68,900.02**	**54,657.28**	**54,657.28**

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

Org: UXWMAD - PI Anne Deely **Org Mgr: Deely, Anne 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: 14N284 - GIS Analysis											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	6,523.00	6,523.00	0.00	0.00	0.00	0.00	6,523.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**6,523.00**	**6,523.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,523.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	2,577.00	2,577.00	0.00	0.00	0.00	0.00	2,577.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**2,577.00**	**2,577.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,577.00**	**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	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: 76	**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**
Total Fund: 14N284	**18,810.00**	**18,810.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,810.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXWMAD	**18,810.00**	**18,810.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,810.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXWMAR - PI Ann Reid **Org Mgr: Reid, Ann S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,979.00)	(1,979.00)	0.00	0.00	0.00	0.00	(1,979.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,979.00	1,979.00	0.00	0.00	0.00	0.00	1,979.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(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
61SNZ0	Student Labor Unallocated(Bud Only)	992.00	992.00	0.00	0.00	0.00	0.00	992.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(8.00)**	**(8.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(29.42)	(29.42)	0.00	0.00	0.00	0.00	(29.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(29.42)**	**(29.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(29.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(93.00)	(93.00)	0.00	0.00	0.00	0.00	(93.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(204.91)	(204.91)	0.00	0.00	0.00	0.00	(204.91)	0.00	0.00	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(254.04)	(254.04)	0.00	0.00	0.00	0.00	(254.04)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	325.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**73.05**	**73.05**	**0.00**	**0.00**	**0.00**	**0.00**	**73.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	11.92	11.92	0.00	0.00	0.00	0.00	11.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11.92**	**11.92**	**0.00**	**0.00**	**0.00**	**0.00**	**11.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GHST		**47.55**	**47.55**	**0.00**	**0.00**	**0.00**	**0.00**	**47.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXWMAR		**47.55**	**47.55**	**0.00**	**0.00**	**0.00**	**0.00**	**47.55**	**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 Cooperative Extension

Org: UXWMBD - Pi Brian Doyle **Org Mgr: Doyle, Brian 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: 111011 - Cooperative Research												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(3,120.00)	(3,120.00)	0.00	0.00	0.00	0.00	(3,120.00)	3,120.00	3,120.00	0.00	0.00
616F10	Extension Educator	(75,161.90)	(75,161.90)	0.00	3,500.00	0.00	3,500.00	(78,661.90)	62,320.00	62,320.00	12,841.90	12,841.90
616NZ0	Exten Educ Unallocated Bud(BudOnly)	78,430.00	78,430.00	0.00	0.00	0.00	0.00	78,430.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,148.10**	**5,148.10**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**1,648.10**	**65,440.00**	**65,440.00**	**12,841.90**	**12,841.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,619.12	1,619.12	0.00	1,382.50	0.00	1,382.50	236.62	24,212.80	24,212.80	4,623.08	4,623.08
Subtotal Account Pool: 65		**1,619.12**	**1,619.12**	**0.00**	**1,382.50**	**0.00**	**1,382.50**	**236.62**	**24,212.80**	**24,212.80**	**4,623.08**	**4,623.08**
Account Pool: 71 - Support												
7100	In-State Travel	(106.27)	(106.27)	0.00	0.00	0.00	0.00	(106.27)	0.00	0.00	106.27	106.27
710000	In-State Travel	(46.26)	(46.26)	0.00	0.00	0.00	0.00	(46.26)	46.26	46.26	0.00	0.00
7101	Out of State Travel	(515.12)	(515.12)	0.00	0.00	0.00	0.00	(515.12)	0.00	0.00	515.12	515.12
710100	Out-of-State Travel	(1,704.90)	(1,704.90)	0.00	85.30	0.00	85.30	(1,790.20)	1,704.90	1,704.90	0.00	0.00
710110	Out-of-State Travel-Team Travel	(87.90)	(87.90)	0.00	0.00	0.00	0.00	(87.90)	87.90	87.90	0.00	0.00
710200	Foreign Travel	(1,381.04)	(1,381.04)	0.00	669.91	0.00	669.91	(2,050.95)	1,381.04	1,381.04	0.00	0.00
7104	Non-Employee-Student Travel	(106.12)	(106.12)	0.00	0.00	0.00	0.00	(106.12)	0.00	0.00	106.12	106.12
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	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	40.00	40.00	0.00	0.00
7112	Research Supplies	(3,568.18)	(3,568.18)	0.00	0.00	0.00	0.00	(3,568.18)	0.00	0.00	3,568.18	3,568.18
711200	Research Supplies	(445.42)	(445.42)	0.00	0.00	0.00	0.00	(445.42)	445.42	445.42	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
714005	Postage-Campus Mail Services	(4.34)	(4.34)	0.00	0.00	0.00	0.00	(4.34)	4.34	4.34	0.00	0.00
7180	Telecommunications	(77.80)	(77.80)	0.00	0.00	0.00	0.00	(77.80)	0.00	0.00	77.80	77.80
718000	Telecom-General	0.00	0.00	0.00	(91.50)	0.00	(91.50)	91.50	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(291.48)	(291.48)	0.00	218.61	0.00	218.61	(510.09)	291.48	291.48	0.00	0.00
718016	Telecom-Usage (Tolls)	(289.88)	(289.88)	0.00	221.99	0.00	221.99	(511.87)	289.88	289.88	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	0.00	0.00	175.00	175.00
719000	Business Meals-Meetings-Non Travel	(35.48)	(35.48)	0.00	0.00	0.00	0.00	(35.48)	35.48	35.48	0.00	0.00
7192	Employee Recruiting (non travel)	(186.82)	(186.82)	0.00	0.00	0.00	0.00	(186.82)	0.00	0.00	186.82	186.82
71CZ	Other Expenses-Deductions	4,530.00	4,530.00	0.00	0.00	0.00	0.00	4,530.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(532.01)**	**(532.01)**	**0.00**	**1,105.42**	**0.00**	**1,105.42**	**(1,637.43)**	**4,326.70**	**4,326.70**	**4,735.31**	**4,735.31**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	26,055.93	26,055.93	0.00	0.00	0.00	0.00	26,055.93	0.00	0.00	5,772.07	5,772.07
760300	F&A Expenditures	(24,434.68)	(24,434.68)	0.00	1,556.90	0.00	1,556.90	(25,991.58)	24,434.68	24,434.68	0.00	0.00
Subtotal Account Pool: 76		**1,621.25**	**1,621.25**	**0.00**	**1,556.90**	**0.00**	**1,556.90**	**64.35**	**24,434.68**	**24,434.68**	**5,772.07**	**5,772.07**
Total Fund: 111011		**7,856.46**	**7,856.46**	**0.00**	**7,544.82**	**0.00**	**7,544.82**	**311.64**	**118,414.18**	**118,414.18**	**27,972.36**	**27,972.36**
Fund: 111075 - Open Ocean Administration												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	443.00	443.00	0.00	0.00	0.00	0.00	443.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(5,637.00)	(5,637.00)	0.00	0.00	0.00	0.00	(5,637.00)	0.00	0.00	5,637.00	5,637.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,637.00	5,637.00	0.00	0.00	0.00	0.00	5,637.00	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	(459.57)	(459.57)	459.57	459.57
61SNZ0	Student Labor Unallocated(Bud Only)	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00

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

Org: UXWMBD - Pi Brian Doyle **Org Mgr: Doyle, Brian 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: 111075 - Open Ocean Administration												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**563.00**	**563.00**	**0.00**	**0.00**	**0.00**	**0.00**	**563.00**	**(459.57)**	**(459.57)**	**6,096.57**	**6,096.57**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	159.70	159.70	0.00	0.00	0.00	0.00	159.70	0.00	0.00	2,029.30	2,029.30
Subtotal Account Pool: 65		**159.70**	**159.70**	**0.00**	**0.00**	**0.00**	**0.00**	**159.70**	**0.00**	**0.00**	**2,029.30**	**2,029.30**
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
7112	Research Supplies	(2,889.00)	(2,889.00)	0.00	0.00	0.00	0.00	(2,889.00)	0.00	0.00	2,889.00	2,889.00
71CZ	Other Expenses-Deductions	2,889.00	2,889.00	0.00	0.00	0.00	0.00	2,889.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,889.00**	**2,889.00**
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	(711.86)	(711.86)	0.00	0.00	0.00	0.00	(711.86)	0.00	0.00	2,863.86	2,863.86
760300	F&A Expenditures	119.49	119.49	0.00	0.00	0.00	0.00	119.49	(119.49)	(119.49)	0.00	0.00
Subtotal Account Pool: 76		**(592.37)**	**(592.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(592.37)**	**(119.49)**	**(119.49)**	**2,863.86**	**2,863.86**
Total Fund: 111075		**130.33**	**130.33**	**0.00**	**0.00**	**0.00**	**0.00**	**130.33**	**(579.06)**	**(579.06)**	**13,878.73**	**13,878.73**
Fund: 111149 - Open Ocean Aqua. Demo Project												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,998.00)	(5,998.00)	0.00	0.00	0.00	0.00	(5,998.00)	0.00	0.00	5,998.00	5,998.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,998.00	5,998.00	0.00	0.00	0.00	0.00	5,998.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	327.17	327.17	0.00	0.00	0.00	0.00	327.17	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		**327.17**	**327.17**	**0.00**	**0.00**	**0.00**	**0.00**	**327.17**	**0.00**	**0.00**	**5,998.00**	**5,998.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	117.78	117.78	0.00	0.00	0.00	0.00	117.78	0.00	0.00	2,159.28	2,159.28
Subtotal Account Pool: 65		**117.78**	**117.78**	**0.00**	**0.00**	**0.00**	**0.00**	**117.78**	**0.00**	**0.00**	**2,159.28**	**2,159.28**

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

Org: UXWMBD - Pi Brian Doyle **Org Mgr: Doyle, Brian 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: 111149 - Open Ocean Aqua. Demo Project												
Account Pool: 71 - Support												
710000	In-State Travel	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
7101	Out of State Travel	(382.00)	(382.00)	0.00	0.00	0.00	0.00	(382.00)	0.00	0.00	382.00	382.00
710100	Out-of-State Travel	(324.18)	(324.18)	0.00	0.00	0.00	0.00	(324.18)	324.18	324.18	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,489.56	1,489.56	0.00	0.00	0.00	0.00	1,489.56	0.00	0.00	0.00	0.00
7112	Research Supplies	48.36	48.36	0.00	0.00	0.00	0.00	48.36	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,253.05)	(2,253.05)	0.00	0.00	0.00	0.00	(2,253.05)	2,253.05	2,253.05	0.00	0.00
7130	Printing and Copying	36.70	36.70	0.00	0.00	0.00	0.00	36.70	0.00	0.00	0.00	0.00
7140	Postage	138.93	138.93	0.00	0.00	0.00	0.00	138.93	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
71CZ	Other Expenses-Deductions	2,222.12	2,222.12	0.00	0.00	0.00	0.00	2,222.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**726.44**	**726.44**	**0.00**	**0.00**	**0.00**	**0.00**	**726.44**	**2,827.23**	**2,827.23**	**382.00**	**382.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,759.36	1,759.36	0.00	0.00	0.00	0.00	1,759.36	0.00	0.00	3,757.28	3,757.28
760300	F&A Expenditures	(1,243.98)	(1,243.98)	0.00	0.00	0.00	0.00	(1,243.98)	1,243.98	1,243.98	0.00	0.00
Subtotal Account Pool: 76		**515.38**	**515.38**	**0.00**	**0.00**	**0.00**	**0.00**	**515.38**	**1,243.98**	**1,243.98**	**3,757.28**	**3,757.28**
Total Fund: 111149		**1,686.77**	**1,686.77**	**0.00**	**0.00**	**0.00**	**0.00**	**1,686.77**	**4,071.21**	**4,071.21**	**12,296.56**	**12,296.56**
Fund: 111192 - Public Education & Outreach												
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
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												
7100	In-State Travel	(117.00)	(117.00)	0.00	0.00	0.00	0.00	(117.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,285.09)	(2,285.09)	0.00	0.00	0.00	0.00	(2,285.09)	0.00	0.00	758.41	758.41
7103	Conference-Registration Fees	(722.49)	(722.49)	0.00	0.00	0.00	0.00	(722.49)	0.00	0.00	5.99	5.99
710Z	Travel-Other	842.24	842.24	0.00	0.00	0.00	0.00	842.24	0.00	0.00	0.00	0.00
7112	Research Supplies	(568.07)	(568.07)	0.00	0.00	0.00	0.00	(568.07)	0.00	0.00	650.32	650.32
7130	Printing and Copying	(321.71)	(321.71)	0.00	0.00	0.00	0.00	(321.71)	0.00	0.00	0.00	0.00
7140	Postage	24.88	24.88	0.00	0.00	0.00	0.00	24.88	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	132.50	132.50	0.00	0.00	0.00	0.00	132.50	0.00	0.00	108.55	108.55
7190	Business Meals-Meetgs (non travel)	(325.43)	(325.43)	0.00	0.00	0.00	0.00	(325.43)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,340.17	3,340.17	0.00	0.00	0.00	0.00	3,340.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,523.27**	**1,523.27**

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

Org: UXWMBD - Pi Brian Doyle **Org Mgr: Doyle, Brian 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: 111192 - Public Education & Outreach												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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	396.06	396.06
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**396.06**	**396.06**
Total Fund: 111192		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,919.33**	**1,919.33**
Fund: 111216 - Sea Grant: Extension Program1a												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	12,380.00	12,380.00	0.00	0.00	0.00	0.00	12,380.00	0.00	0.00	0.00	0.00
615F10	PAT	(20,884.21)	(20,884.21)	0.00	0.00	0.00	0.00	(20,884.21)	0.00	0.00	14,687.48	14,687.48
617F10	Operating Staff	(4,257.79)	(4,257.79)	0.00	0.00	0.00	0.00	(4,257.79)	0.00	0.00	2,960.17	2,960.17
617NZ0	Op Staff Unallocated Bud(BudOnly)	12,762.00	12,762.00	0.00	0.00	0.00	0.00	12,762.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,647.65**	**17,647.65**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.09)	(0.09)	0.00	0.00	0.00	0.00	(0.09)	0.00	0.00	6,353.15	6,353.15
Subtotal Account Pool: 65		**(0.09)**	**(0.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.09)**	**0.00**	**0.00**	**6,353.15**	**6,353.15**
Account Pool: 71 - Support												
7100	In-State Travel	(447.87)	(447.87)	0.00	0.00	0.00	0.00	(447.87)	0.00	0.00	447.87	447.87
7101	Out of State Travel	(4,833.21)	(4,833.21)	0.00	0.00	0.00	0.00	(4,833.21)	0.00	0.00	4,833.21	4,833.21
710100	Out-of-State Travel	(47.22)	(47.22)	0.00	0.00	0.00	0.00	(47.22)	47.22	47.22	0.00	0.00
7103	Conference-Registration Fees	(671.70)	(671.70)	0.00	0.00	0.00	0.00	(671.70)	0.00	0.00	671.70	671.70
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
711100	Supplies-General	0.00	0.00	0.00	184.13	0.00	184.13	(184.13)	0.00	0.00	0.00	0.00
7112	Research Supplies	(388.62)	(388.62)	0.00	0.00	0.00	0.00	(388.62)	0.00	0.00	388.62	388.62
711200	Research Supplies	(317.28)	(317.28)	0.00	350.88	0.00	350.88	(668.16)	317.28	317.28	0.00	0.00
7130	Printing and Copying	(2,292.05)	(2,292.05)	0.00	0.00	0.00	0.00	(2,292.05)	0.00	0.00	2,292.05	2,292.05
713000	Printing & Copying-General	(70.10)	(70.10)	0.00	0.00	0.00	0.00	(70.10)	70.10	70.10	0.00	0.00
7140	Postage	(68.45)	(68.45)	0.00	0.00	0.00	0.00	(68.45)	0.00	0.00	68.45	68.45
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
7180	Telecommunications	(527.69)	(527.69)	0.00	0.00	0.00	0.00	(527.69)	0.00	0.00	396.93	396.93
718000	Telecom-General	(376.14)	(376.14)	0.00	0.00	0.00	0.00	(376.14)	376.14	376.14	0.00	0.00
718016	Telecom-Usage (Tolls)	(44.20)	(44.20)	0.00	0.00	0.00	0.00	(44.20)	44.20	44.20	0.00	0.00
71CZ	Other Expenses-Deductions	4,759.00	4,759.00	0.00	0.00	0.00	0.00	4,759.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**674.47**	**674.47**	**0.00**	**535.01**	**0.00**	**535.01**	**139.46**	**854.94**	**854.94**	**9,098.83**	**9,098.83**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	417.89	417.89	0.00	0.00	0.00	0.00	417.89	0.00	0.00	2,979.01	2,979.01
760300	F&A Expenditures	(65.08)	(65.08)	0.00	423.95	0.00	423.95	(489.03)	65.08	65.08	0.00	0.00
Subtotal Account Pool: 76		**352.81**	**352.81**	**0.00**	**423.95**	**0.00**	**423.95**	**(71.14)**	**65.08**	**65.08**	**2,979.01**	**2,979.01**
Total Fund: 111216		**1,027.19**	**1,027.19**	**0.00**	**958.96**	**0.00**	**958.96**	**68.23**	**920.02**	**920.02**	**36,078.64**	**36,078.64**
Fund: 111225 - Sea Grant: Extension Protram1a												

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

Org: UXWMBD - Pi Brian Doyle **Org Mgr: Doyle, Brian 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: 111225 - Sea Grant: Extension Protram1a												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,377.00)	(4,377.00)	0.00	0.00	0.00	0.00	(4,377.00)	0.00	0.00	4,377.00	4,377.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,377.00	4,377.00	0.00	0.00	0.00	0.00	4,377.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,377.00**	**4,377.00**
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	1,575.72	1,575.72
Subtotal Account Pool: 65		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.28**	**0.00**	**0.00**	**1,575.72**	**1,575.72**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.29	0.29	0.00	0.00	0.00	0.00	0.29	0.00	0.00	1,547.71	1,547.71
Subtotal Account Pool: 76		**0.29**	**0.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.29**	**0.00**	**0.00**	**1,547.71**	**1,547.71**
Total Fund: 111225		**0.57**	**0.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.57**	**0.00**	**0.00**	**7,500.43**	**7,500.43**
Fund: 111235 - Sea Grant: Extension Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotal Account 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	(329.75)	(329.75)	0.00	0.00	0.00	0.00	(329.75)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,230.34)	(1,230.34)	0.00	0.00	0.00	0.00	(1,230.34)	0.00	0.00	126.97	126.97
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	1,560.09	1,560.09	0.00	0.00	0.00	0.00	1,560.09	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(453.99)	(453.99)	0.00	0.00	0.00	0.00	(453.99)	0.00	0.00	257.59	257.59
711200	Research Supplies	(20.50)	(20.50)	0.00	0.00	0.00	0.00	(20.50)	20.50	20.50	0.00	0.00
7130	Printing and Copying	215.63	215.63	0.00	0.00	0.00	0.00	215.63	0.00	0.00	0.00	0.00
7140	Postage	72.06	72.06	0.00	0.00	0.00	0.00	72.06	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(79.50)	(79.50)	0.00	0.00	0.00	0.00	(79.50)	0.00	0.00	79.50	79.50
7180	Telecommunications	(757.75)	(757.75)	0.00	0.00	0.00	0.00	(757.75)	0.00	0.00	(130.90)	(130.90)
7191	Membership Dues and Fees	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	60.00	60.00
71CZ	Other Expenses-Deductions	1,084.05	1,084.05	0.00	0.00	0.00	0.00	1,084.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.50**	**20.50**	**393.16**	**393.16**
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	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: 111235		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**20.50**	**20.50**	**393.16**	**393.16**

Org: UXWMBD - Pi Brian Doyle **Org Mgr: Doyle, Brian 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: 111247 - Seagrant:green Crab												
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												
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	3.45	3.45
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.45**	**3.45**
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	0.90	0.90
Subtotal Account Pool: 76		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.28**	**0.00**	**0.00**	**0.90**	**0.90**
Total Fund: 111247		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.28**	**0.00**	**0.00**	**4.35**	**4.35**
Fund: 111275 - Public Education & Outreach												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(23,417.31)	(23,417.31)	0.00	0.00	0.00	0.00	(23,417.31)	0.00	0.00	20,145.00	20,145.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	23,417.70	23,417.70	0.00	0.00	0.00	0.00	23,417.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.39**	**0.00**	**0.00**	**20,145.00**	**20,145.00**
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	7,252.21	7,252.21
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,252.21**	**7,252.21**

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

Org: UXWMBD - Pi Brian Doyle **Org Mgr: Doyle, Brian 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: 111275 - Public Education & Outreach												
Account Pool: 71 - Support												
7100	In-State Travel	(51.35)	(51.35)	0.00	0.00	0.00	0.00	(51.35)	0.00	0.00	51.35	51.35
710000	In-State Travel	(64.97)	(64.97)	0.00	0.00	0.00	0.00	(64.97)	64.97	64.97	0.00	0.00
710100	Out-of-State Travel	(244.43)	(244.43)	0.00	0.00	0.00	0.00	(244.43)	244.43	244.43	0.00	0.00
7103	Conference-Registration Fees	(174.01)	(174.01)	0.00	0.00	0.00	0.00	(174.01)	0.00	0.00	174.01	174.01
710300	Conference Registration Fees	(170.00)	(170.00)	0.00	0.00	0.00	0.00	(170.00)	170.00	170.00	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
710Z	Travel-Other	1,468.00	1,468.00	0.00	0.00	0.00	0.00	1,468.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,161.11)	(1,161.11)	0.00	0.00	0.00	0.00	(1,161.11)	0.00	0.00	1,161.11	1,161.11
711200	Research Supplies	120.03	120.03	0.00	9.00	0.00	9.00	111.03	(120.03)	(120.03)	0.00	0.00
7130	Printing and Copying	(685.48)	(685.48)	0.00	0.00	0.00	0.00	(685.48)	0.00	0.00	685.48	685.48
713000	Printing & Copying-General	(245.89)	(245.89)	0.00	0.00	0.00	0.00	(245.89)	245.89	245.89	0.00	0.00
7140	Postage	(11.51)	(11.51)	0.00	0.00	0.00	0.00	(11.51)	0.00	0.00	11.51	11.51
714000	Postage-General	(31.70)	(31.70)	0.00	6.29	0.00	6.29	(37.99)	31.70	31.70	0.00	0.00
716000	Maintenance & Repairs-General	(47.65)	(47.65)	0.00	0.00	0.00	0.00	(47.65)	47.65	47.65	0.00	0.00
7161	Rentals-Leases	(255.00)	(255.00)	0.00	0.00	0.00	0.00	(255.00)	0.00	0.00	255.00	255.00
7180	Telecommunications	(1,008.38)	(1,008.38)	0.00	0.00	0.00	0.00	(1,008.38)	0.00	0.00	1,008.38	1,008.38
718000	Telecom-General	(419.26)	(419.26)	0.00	15.56	0.00	15.56	(434.82)	419.26	419.26	0.00	0.00
718016	Telecom-Usage (Tolls)	(256.92)	(256.92)	0.00	0.00	0.00	0.00	(256.92)	256.92	256.92	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	40.98	0.00	40.98	(40.98)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(84.82)	(84.82)	0.00	0.00	0.00	0.00	(84.82)	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		**2,175.55**	**2,175.55**	**0.00**	**71.83**	**0.00**	**71.83**	**2,103.72**	**1,360.79**	**1,360.79**	**3,346.84**	**3,346.84**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	919.31	919.31	0.00	0.00	0.00	0.00	919.31	0.00	0.00	7,993.48	7,993.48
760300	F&A Expenditures	(346.81)	(346.81)	0.00	25.74	0.00	25.74	(372.55)	346.81	346.81	0.00	0.00
Subtotal Account Pool: 76		**572.50**	**572.50**	**0.00**	**25.74**	**0.00**	**25.74**	**546.76**	**346.81**	**346.81**	**7,993.48**	**7,993.48**
Total Fund: 111275		**2,748.44**	**2,748.44**	**0.00**	**97.57**	**0.00**	**97.57**	**2,650.87**	**1,707.60**	**1,707.60**	**38,737.53**	**38,737.53**
Fund: 111317 - 95-96 Marine Advisory 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
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXWMBD - Pi Brian Doyle **Org Mgr: Doyle, Brian 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: 111317 - 95-96 Marine Advisory 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	0.00	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
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: 111317		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111331 - 1996-97 Marine Advisory Prog												
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
Subtotal Account 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	(107.37)	(107.37)	0.00	0.00	0.00	0.00	(107.37)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(45.07)	(45.07)	0.00	0.00	0.00	0.00	(45.07)	0.00	0.00	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	152.44	152.44	0.00	0.00	0.00	0.00	152.44	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	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: 111331		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXWMBD - Pi Brian Doyle **Org Mgr: Doyle, Brian 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: 111336 - Sea Grant Program Develt 96-97												
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
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
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
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)	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**640.00**	**640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**640.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6.14	6.14	0.00	0.00	0.00	0.00	6.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6.14**	**6.14**	**0.00**	**0.00**	**0.00**	**0.00**	**6.14**	**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
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
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 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	1,674.53	1,674.53	0.00	0.00	0.00	0.00	1,674.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**1,674.53**	**1,674.53**	**0.00**	**0.00**	**0.00**	**0.00**	**1,674.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111336		**2,320.67**	**2,320.67**	**0.00**	**0.00**	**0.00**	**0.00**	**2,320.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111346 - Zebra Mussel Outreach												
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
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**

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

Org: UXWMBD - Pi Brian Doyle **Org Mgr: Doyle, Brian 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: 111346 - Zebra Mussel Outreach												
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
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
71CZ	Other Expenses-Deductions	3.92	3.92	0.00	0.00	0.00	0.00	3.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3.92**	**3.92**	**0.00**	**0.00**	**0.00**	**0.00**	**3.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1.42	1.42	0.00	0.00	0.00	0.00	1.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1.42**	**1.42**	**0.00**	**0.00**	**0.00**	**0.00**	**1.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111346		**5.35**	**5.35**	**0.00**	**0.00**	**0.00**	**0.00**	**5.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111347 - Aquaculture Net Pen Design												
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
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
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: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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: 65		**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.48**	**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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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
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**

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

Org: UXWMBD - Pi Brian Doyle **Org Mgr: Doyle, Brian 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: 111347 - Aquaculture Net Pen Design												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.12	0.12	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111347		**0.60**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111353 - Industrial Fellows Program												
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: 111353		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111354 - Biological & Physical Data												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,864.00	1,864.00	0.00	0.00	0.00	0.00	1,864.00	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
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		**1,464.00**	**1,464.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,464.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	181.34	181.34	0.00	0.00	0.00	0.00	181.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**181.34**	**181.34**	**0.00**	**0.00**	**0.00**	**0.00**	**181.34**	**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
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	181.19	181.19	0.00	0.00	0.00	0.00	181.19	0.00	0.00	0.00	0.00
7111	Supplies	408.54	408.54	0.00	0.00	0.00	0.00	408.54	0.00	0.00	0.00	0.00
7112	Research Supplies	(311.69)	(311.69)	0.00	0.00	0.00	0.00	(311.69)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	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
7180	Telecommunications	(8.05)	(8.05)	0.00	0.00	0.00	0.00	(8.05)	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		**2,119.99**	**2,119.99**	**0.00**	**0.00**	**0.00**	**0.00**	**2,119.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	40.23	40.23	0.00	0.00	0.00	0.00	40.23	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(40.23)	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**	**40.23**	**0.00**	**0.00**	**0.00**	**0.00**	**40.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXWMBD - Pi Brian Doyle **Org Mgr: Doyle, Brian 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: 111354 - Biological & Physical Data												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,779.56	1,779.56	0.00	0.00	0.00	0.00	1,779.56	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	2,609.46	0.00	2,609.46	(2,609.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,779.56**	**1,779.56**	**0.00**	**2,609.46**	**0.00**	**2,609.46**	**(829.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111354		**5,544.89**	**5,585.12**	**0.00**	**2,609.46**	**0.00**	**2,609.46**	**2,975.66**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111356 - Aquaculture Net Pen Design												
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
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
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: 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												
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
7180	Telecommunications	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	80.03	80.03	0.00	0.00	0.00	0.00	80.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**90.03**	**90.03**	**0.00**	**0.00**	**0.00**	**0.00**	**90.03**	**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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.66	0.66	0.00	0.00	0.00	0.00	0.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.66**	**0.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111356		**90.71**	**90.71**	**0.00**	**0.00**	**0.00**	**0.00**	**90.71**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111379 - Sea Grant: Extension Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(18,842.58)	(18,842.58)	2,460.06	17,696.52	0.00	17,696.52	(36,539.10)	16,973.58	16,973.58	1,869.00	1,869.00
615NZ0	PAT Unallocated Budget (Bud Only)	33,702.00	33,702.00	0.00	0.00	0.00	0.00	33,702.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(1,931.00)	(1,931.00)	0.00	0.00	0.00	0.00	(1,931.00)	0.00	0.00	1,931.00	1,931.00
617F10	Operating Staff	(13,268.51)	(13,268.51)	950.00	10,791.98	0.00	10,791.98	(24,060.49)	7,807.47	7,807.47	5,461.04	5,461.04
617NZ0	Op Staff Unallocated Bud(BudOnly)	27,845.00	27,845.00	0.00	0.00	0.00	0.00	27,845.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(52.65)	(52.65)	65.61	1,006.03	0.00	1,006.03	(1,058.68)	52.65	52.65	0.00	0.00
Subtotal Account Pool: 61		**27,452.26**	**27,452.26**	**3,475.67**	**29,494.53**	**0.00**	**29,494.53**	**(2,042.27)**	**24,833.70**	**24,833.70**	**9,261.04**	**9,261.04**

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

Org: UXWMBD - Pi Brian Doyle **Org Mgr: Doyle, Brian 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: 111379 - Sea Grant: Extension Program												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,916.50	9,916.50	1,346.97	11,252.98	0.00	11,252.98	(1,336.48)	9,169.55	9,169.55	3,333.95	3,333.95
65YP10	Nonstatus Benefit Distr (Fica)	(3.86)	(3.86)	5.37	82.48	0.00	82.48	(86.34)	3.86	3.86	0.00	0.00
Subtotal Account Pool: 65		**9,912.64**	**9,912.64**	**1,352.34**	**11,335.46**	**0.00**	**11,335.46**	**(1,422.82)**	**9,173.41**	**9,173.41**	**3,333.95**	**3,333.95**
Account Pool: 71 - Support												
710000	In-State Travel	6,530.26	6,530.26	0.00	662.72	0.00	662.72	5,867.54	469.74	469.74	0.00	0.00
7101	Out of State Travel	(1,494.38)	(1,494.38)	0.00	0.00	0.00	0.00	(1,494.38)	0.00	0.00	1,494.38	1,494.38
710100	Out-of-State Travel	(3,876.57)	(3,876.57)	0.00	5,750.34	0.00	5,750.34	(9,626.91)	3,876.57	3,876.57	0.00	0.00
710300	Conference Registration Fees	(375.00)	(375.00)	0.00	795.00	0.00	795.00	(1,170.00)	375.00	375.00	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
711100	Supplies-General	(3,986.00)	(3,986.00)	238.00	238.00	0.00	238.00	(4,224.00)	3,986.00	3,986.00	0.00	0.00
711200	Research Supplies	5,580.00	5,580.00	25.95	1,235.58	0.00	1,235.58	4,344.42	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	314.37	386.97	0.00	386.97	(386.97)	0.00	0.00	0.00	0.00
718000	Telecom-General	(142.67)	(142.67)	0.00	0.00	0.00	0.00	(142.67)	142.67	142.67	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	651.31	0.00	651.31	(651.31)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(15.00)	(15.00)	0.00	34.19	0.00	34.19	(49.19)	15.00	15.00	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
71CZ	Other Expenses-Deductions	5,046.00	5,046.00	0.00	0.00	0.00	0.00	5,046.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,266.64**	**13,266.64**	**578.32**	**9,814.11**	**0.00**	**9,814.11**	**3,452.53**	**8,864.98**	**8,864.98**	**1,494.38**	**1,494.38**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,803.27	1,803.27	0.00	0.00	0.00	0.00	1,803.27	0.00	0.00	4,367.73	4,367.73
760300	F&A Expenditures	(6,840.36)	(6,840.36)	(797.01)	(5,037.09)	0.00	(5,037.09)	(1,803.27)	11,557.36	11,557.36	0.00	0.00
Subtotal Account Pool: 76		**(5,037.09)**	**(5,037.09)**	**(797.01)**	**(5,037.09)**	**0.00**	**(5,037.09)**	**0.00**	**11,557.36**	**11,557.36**	**4,367.73**	**4,367.73**
Total Fund: 111379		**45,594.45**	**45,594.45**	**4,609.32**	**45,607.01**	**0.00**	**45,607.01**	**(12.56)**	**54,429.45**	**54,429.45**	**18,457.10**	**18,457.10**
Fund: 111397 - Cooperative Res Management												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
615F10	PAT	(3,300.00)	(3,300.00)	0.00	7,000.00	0.00	7,000.00	(10,300.00)	3,300.00	3,300.00	0.00	0.00
616F10	Extension Educator	(3,200.00)	(3,200.00)	6,837.48	65,140.00	0.00	65,140.00	(68,340.00)	3,200.00	3,200.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	66,150.00	66,150.00	0.00	0.00	0.00	0.00	66,150.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**67,950.00**	**67,950.00**	**6,837.48**	**72,140.00**	**0.00**	**72,140.00**	**(4,190.00)**	**6,500.00**	**6,500.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23,712.00	23,712.00	2,700.80	28,495.29	0.00	28,495.29	(4,783.29)	2,405.00	2,405.00	0.00	0.00
Subtotal Account Pool: 65		**23,712.00**	**23,712.00**	**2,700.80**	**28,495.29**	**0.00**	**28,495.29**	**(4,783.29)**	**2,405.00**	**2,405.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,307.47	0.00	1,307.47	(1,307.47)	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
Subtotal Account Pool: 71		**4,000.00**	**4,000.00**	**0.00**	**1,307.47**	**0.00**	**1,307.47**	**2,692.53**	**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 Cooperative Extension

Org: UXWMBD - Pi Brian Doyle **Org Mgr: Doyle, Brian 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: 111397 - Cooperative Res Management												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(16,522.85)	(16,522.85)	0.00	0.00	0.00	0.00	(16,522.85)	16,522.85	16,522.85	0.00	0.00
Subtotal Account Pool: 74		**8,477.15**	**8,477.15**	**0.00**	**0.00**	**0.00**	**0.00**	**8,477.15**	**16,522.85**	**16,522.85**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	27,187.00	27,187.00	0.00	0.00	0.00	0.00	27,187.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2,315.31)	(2,315.31)	1,907.66	25,932.84	0.00	25,932.84	(28,248.15)	2,315.31	2,315.31	0.00	0.00
Subtotal Account Pool: 76		**24,871.69**	**24,871.69**	**1,907.66**	**25,932.84**	**0.00**	**25,932.84**	**(1,061.15)**	**2,315.31**	**2,315.31**	**0.00**	**0.00**
Total Fund: 111397		**129,010.84**	**129,010.84**	**11,445.94**	**127,875.60**	**0.00**	**127,875.60**	**1,135.24**	**27,743.16**	**27,743.16**	**0.00**	**0.00**
Fund: 111427 - SEA GRANT: EXTENSION PROGRAM												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	24,951.00	24,951.00	0.00	0.00	0.00	0.00	24,951.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(18,316.00)	(18,316.00)	0.00	6,635.00	0.00	6,635.00	(24,951.00)	18,316.00	18,316.00	0.00	0.00
Subtotal Account Pool: 61		**6,635.00**	**6,635.00**	**0.00**	**6,635.00**	**0.00**	**6,635.00**	**0.00**	**18,316.00**	**18,316.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,455.05	2,455.05	0.00	2,620.83	0.00	2,620.83	(165.78)	6,776.95	6,776.95	0.00	0.00
Subtotal Account Pool: 65		**2,455.05**	**2,455.05**	**0.00**	**2,620.83**	**0.00**	**2,620.83**	**(165.78)**	**6,776.95**	**6,776.95**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(323.38)	(323.38)	0.00	0.00	0.00	0.00	(323.38)	323.38	323.38	0.00	0.00
710100	Out-of-State Travel	(1,589.18)	(1,589.18)	0.00	0.00	0.00	0.00	(1,589.18)	1,589.18	1,589.18	0.00	0.00
710300	Conference Registration Fees	(245.00)	(245.00)	0.00	0.00	0.00	0.00	(245.00)	245.00	245.00	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	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
711200	Research Supplies	(7.83)	(7.83)	618.50	618.50	0.00	618.50	(626.33)	7.83	7.83	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	491.05	0.00	491.05	(491.05)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	3.72	76.94	0.00	76.94	(76.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,334.61**	**3,334.61**	**622.22**	**1,186.49**	**0.00**	**1,186.49**	**2,148.12**	**2,165.39**	**2,165.39**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,229.80	3,229.80	0.97	2,554.20	0.00	2,554.20	675.60	7,087.20	7,087.20	0.00	0.00
Subtotal Account Pool: 76		**3,229.80**	**3,229.80**	**0.97**	**2,554.20**	**0.00**	**2,554.20**	**675.60**	**7,087.20**	**7,087.20**	**0.00**	**0.00**
Total Fund: 111427		**15,654.46**	**15,654.46**	**623.19**	**12,996.52**	**0.00**	**12,996.52**	**2,657.94**	**34,345.54**	**34,345.54**	**0.00**	**0.00**
Fund: 111549 - SG Extension - Coastal Communities												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	25,568.00	25,568.00	0.00	0.00	0.00	0.00	25,568.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	25,568.00	0.00	25,568.00	(25,568.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**25,568.00**	**25,568.00**	**0.00**	**25,568.00**	**0.00**	**25,568.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXWMBD - Pi Brian Doyle **Org Mgr: Doyle, Brian 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: 111549 - SG Extension - Coastal Communities												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,417.00	9,417.00	0.00	10,099.37	0.00	10,099.37	(682.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,417.00**	**9,417.00**	**0.00**	**10,099.37**	**0.00**	**10,099.37**	**(682.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	82.80	82.80	0.00	82.80	1,917.20	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	802.16	0.00	802.16	(802.16)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	50.00	292.00	0.00	292.00	(292.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	19.38	0.00	19.38	(19.38)	0.00	0.00	0.00	0.00
711200	Research Supplies	2,698.00	2,698.00	0.00	0.00	0.00	0.00	2,698.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	250.60	334.70	0.00	334.70	(334.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,698.00**	**4,698.00**	**383.40**	**1,531.04**	**0.00**	**1,531.04**	**3,166.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,317.00	10,317.00	99.69	9,671.59	0.00	9,671.59	645.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,317.00**	**10,317.00**	**99.69**	**9,671.59**	**0.00**	**9,671.59**	**645.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111549		**50,000.00**	**50,000.00**	**483.09**	**46,870.00**	**0.00**	**46,870.00**	**3,130.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111562 - Outreach Management Doyle												
Account Pool: 61 - Salaries and Wages												
616NZ0	Exten Educ Unallocated Bud(BudOnly)	43,100.00	43,100.00	0.00	0.00	0.00	0.00	43,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**43,100.00**	**43,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,817.00	15,817.00	0.00	0.00	0.00	0.00	15,817.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**15,817.00**	**15,817.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,817.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,318.00	15,318.00	0.00	0.00	0.00	0.00	15,318.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,318.00**	**15,318.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,318.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111562		**74,235.00**	**74,235.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,235.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111674 - Sea Grant Extension-Doyle												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	13,130.00	13,130.00	0.00	13,130.00	(13,130.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	24,925.00	24,925.00	0.00	0.00	0.00	0.00	24,925.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	7,519.02	7,519.02	0.00	7,519.02	(7,519.02)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	609.50	609.50	0.00	609.50	(609.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**50,925.00**	**50,925.00**	**21,258.52**	**21,258.52**	**0.00**	**21,258.52**	**29,666.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,907.00	19,907.00	8,156.37	8,156.37	0.00	8,156.37	11,750.63	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	49.98	49.98	0.00	49.98	(49.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**19,907.00**	**19,907.00**	**8,206.35**	**8,206.35**	**0.00**	**8,206.35**	**11,700.65**	**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 Cooperative Extension

Org: UXWMBD - Pi Brian Doyle **Org Mgr: Doyle, Brian 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: 111674 - Sea Grant Extension-Doyle												
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
710000	In-State Travel	0.00	0.00	84.24	84.24	0.00	84.24	(84.24)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	788.35	1,288.35	0.00	1,288.35	(1,288.35)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	156.35	156.35	0.00	156.35	(156.35)	0.00	0.00	0.00	0.00
7112	Research Supplies	34,715.00	34,715.00	0.00	0.00	0.00	0.00	34,715.00	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	55.01	55.01	0.00	55.01	(55.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**41,715.00**	**41,715.00**	**1,083.95**	**1,583.95**	**0.00**	**1,583.95**	**40,131.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12,026.00	12,026.00	7,534.96	7,664.96	0.00	7,664.96	4,361.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**12,026.00**	**12,026.00**	**7,534.96**	**7,664.96**	**0.00**	**7,664.96**	**4,361.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111674		**124,573.00**	**124,573.00**	**38,083.78**	**38,713.78**	**0.00**	**38,713.78**	**85,859.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111677 - Sea Grant Ext. Coastal Communities												
Account Pool: 61 - Salaries and Wages												
616NZ0	Exten Educ Unallocated Bud(BudOnly)	25,153.00	25,153.00	0.00	0.00	0.00	0.00	25,153.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**25,153.00**	**25,153.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,153.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,832.00	9,832.00	0.00	0.00	0.00	0.00	9,832.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,832.00**	**9,832.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,832.00**	**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
7112	Research Supplies	2,698.00	2,698.00	0.00	0.00	0.00	0.00	2,698.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,698.00**	**4,698.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,698.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,317.00	10,317.00	0.00	0.00	0.00	0.00	10,317.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,317.00**	**10,317.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,317.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111677		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc												
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
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**

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

Org: UXWMBD - Pi Brian Doyle **Org Mgr: Doyle, Brian 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												
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	181.34	181.34	0.00	0.00	0.00	0.00	181.34	0.00	0.00	0.00	0.00
7112	Research Supplies	118.25	118.25	0.00	0.00	0.00	0.00	118.25	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	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	570.00	570.00	0.00	0.00	0.00	0.00	570.00	0.00	0.00	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		**869.59**	**869.59**	**0.00**	**0.00**	**0.00**	**0.00**	**869.59**	**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	114.16	114.16	0.00	0.00	0.00	0.00	114.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**114.16**	**114.16**	**0.00**	**0.00**	**0.00**	**0.00**	**114.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	253.67	253.67	0.00	0.00	0.00	0.00	253.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**253.67**	**253.67**	**0.00**	**0.00**	**0.00**	**0.00**	**253.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111HST		**1,237.42**	**1,237.42**	**0.00**	**0.00**	**0.00**	**0.00**	**1,237.42**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115HST - Us Dept of Interior												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	6,045.00	6,045.00	0.00	0.00	0.00	0.00	6,045.00	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
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		**6,045.00**	**6,045.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,045.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,085.00	2,085.00	0.00	0.00	0.00	0.00	2,085.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,085.00**	**2,085.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,085.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(80.25)	(80.25)	0.00	0.00	0.00	0.00	(80.25)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(20.10)	(20.10)	0.00	0.00	0.00	0.00	(20.10)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	165.00	165.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
7111	Supplies	(179.00)	(179.00)	0.00	0.00	0.00	0.00	(179.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	180.49	180.49	0.00	0.00	0.00	0.00	180.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1.14**	**1.14**	**0.00**	**0.00**	**0.00**	**0.00**	**1.14**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXWMBD - Pi Brian Doyle **Org Mgr: Doyle, Brian 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: 115HST - Us Dept of Interior												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,870.52	1,870.52	0.00	0.00	0.00	0.00	1,870.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,870.52**	**1,870.52**	**0.00**	**0.00**	**0.00**	**0.00**	**1,870.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115HST		**10,001.66**	**10,001.66**	**0.00**	**0.00**	**0.00**	**0.00**	**10,001.66**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U055 - 1997-1999 Marine Advisory Prog												
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
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	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	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
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: 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: 14U055		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U060 - Sea Grant Program Develt 97-99												
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
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

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

Org: UXWMBD - Pi Brian Doyle **Org Mgr: Doyle, Brian 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: 14U060 - Sea Grant Program Develt 97-99												
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
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
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)	(3,900.00)	(3,900.00)	0.00	0.00	0.00	0.00	(3,900.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,396.09	4,396.09	0.00	0.00	0.00	0.00	4,396.09	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		**496.09**	**496.09**	**0.00**	**0.00**	**0.00**	**0.00**	**496.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	204.28	204.28
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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.28**	**204.28**
Total Fund: 14U060		**496.09**	**496.09**	**0.00**	**0.00**	**0.00**	**0.00**	**496.09**	**0.00**	**0.00**	**204.28**	**204.28**
Fund: 14U072 - 97-99 Marine Advisory Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	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**

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

Org: UXWMBD - Pi Brian Doyle **Org Mgr: Doyle, Brian 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: 14U072 - 97-99 Marine Advisory 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	0.00	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	1.33	1.33	0.00	0.00	0.00	0.00	1.33	0.00	0.00	0.00	0.00
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		**1.33**	**1.33**	**0.00**	**0.00**	**0.00**	**0.00**	**1.33**	**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: 14U072		**1.34**	**1.34**	**0.00**	**0.00**	**0.00**	**0.00**	**1.34**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U077 - Sea Grant Program 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	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,906.00	4,906.00
611PXM	[NSE] Supplemental-Other-Misc	282.51	282.51	0.00	0.00	0.00	0.00	282.51	0.00	0.00	3,797.84	3,797.84
613P90	Graduate Summer Appointment	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	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	11.50	11.50	0.00	0.00	0.00	0.00	11.50	0.00	0.00	57.50	57.50
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		**94.01**	**94.01**	**0.00**	**0.00**	**0.00**	**0.00**	**94.01**	**0.00**	**0.00**	**8,961.34**	**8,961.34**
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	2,101.98	2,101.98
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,101.98**	**2,101.98**

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

Org: UXWMBD - Pi Brian Doyle **Org Mgr: Doyle, Brian 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: 14U077 - Sea Grant Program Development												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,141.69	2,141.69
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	2,358.65	2,358.65
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.01	231.01
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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,031.35**	**5,031.35**
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: 81 - Transfers 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: 14U077		**94.01**	**94.01**	**0.00**	**0.00**	**0.00**	**0.00**	**94.01**	**0.00**	**0.00**	**16,094.67**	**16,094.67**
Fund: 14U083 - Nonindiginous Crab												
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
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	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: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	68.17	68.17	0.00	0.00	0.00	0.00	68.17	0.00	0.00	83.03	83.03
Subtotal Account Pool: 76		**68.17**	**68.17**	**0.00**	**0.00**	**0.00**	**0.00**	**68.17**	**0.00**	**0.00**	**83.03**	**83.03**
Total Fund: 14U083		**68.17**	**68.17**	**0.00**	**0.00**	**0.00**	**0.00**	**68.17**	**0.00**	**0.00**	**419.03**	**419.03**
Fund: 14U084 - Range Expansion/Ecological												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXWMBD - Pi Brian Doyle **Org Mgr: Doyle, Brian 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: 14U084 - Range Expansion/Ecological												
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	(953.76)	(953.76)	0.00	0.00	0.00	0.00	(953.76)	0.00	0.00	0.00	0.00
710Z	Travel-Other	953.83	953.83	0.00	0.00	0.00	0.00	953.83	0.00	0.00	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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U084		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	14,705.92	14,705.92	0.00	0.00	0.00	0.00	14,705.92	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	3,835.11	3,835.11	0.00	0.00	0.00	0.00	3,835.11	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)	3,891.57	3,891.57	0.00	0.00	0.00	0.00	3,891.57	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		**22,432.60**	**22,432.60**	**0.00**	**0.00**	**0.00**	**0.00**	**22,432.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,557.60	6,557.60	0.00	0.00	0.00	0.00	6,557.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,557.60**	**6,557.60**	**0.00**	**0.00**	**0.00**	**0.00**	**6,557.60**	**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 Cooperative Extension

Org: UXWMBD - Pi Brian Doyle **Org Mgr: Doyle, Brian 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: 14UHST - Non-Profit Misc												
Account Pool: 71 - Support												
7100	In-State Travel	644.82	644.82	0.00	0.00	0.00	0.00	644.82	0.00	0.00	0.00	0.00
7101	Out of State Travel	4,524.40	4,524.40	0.00	0.00	0.00	0.00	4,524.40	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	736.66	736.66	0.00	0.00	0.00	0.00	736.66	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	1,404.96	1,404.96	0.00	0.00	0.00	0.00	1,404.96	0.00	0.00	0.00	0.00
7130	Printing and Copying	679.65	679.65	0.00	0.00	0.00	0.00	679.65	0.00	0.00	0.00	0.00
7140	Postage	162.66	162.66	0.00	0.00	0.00	0.00	162.66	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	101.76	101.76	0.00	0.00	0.00	0.00	101.76	0.00	0.00	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	0.00	0.00
7172	Other Professional Services	8,080.00	8,080.00	0.00	0.00	0.00	0.00	8,080.00	0.00	0.00	0.00	0.00
7180	Telecommunications	904.68	904.68	0.00	0.00	0.00	0.00	904.68	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	708.21	708.21	0.00	0.00	0.00	0.00	708.21	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,247.80**	**18,247.80**	**0.00**	**0.00**	**0.00**	**0.00**	**18,247.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**47,238.00**	**47,238.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,238.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXBD1 - PI Brain Doyle												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,971.04	2,971.04	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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,971.04**	**2,971.04**	**0.00**	**0.00**
Total Fund: 1DXBD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,971.04**	**2,971.04**	**0.00**	**0.00**
Total Org: UXWMBD		**569,616.82**	**569,657.05**	**55,245.32**	**283,273.72**	**0.00**	**283,273.72**	**286,383.33**	**244,043.64**	**244,043.64**	**173,956.17**	**173,956.17**

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

Org: UXWMFM - PI Frank Mitchell **Org Mgr: Mitchell, Frank S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G028 - Community Conservation Assist.												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(3,290.00)	(3,290.00)	0.00	30.00	0.00	30.00	(3,320.00)	3,290.00	3,290.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	5,836.00	5,836.00	0.00	0.00	0.00	0.00	5,836.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,127.00)	(6,127.00)	0.00	4,324.00	0.00	4,324.00	(10,451.00)	6,127.00	6,127.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,321.00	7,321.00	0.00	0.00	0.00	0.00	7,321.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,740.00**	**3,740.00**	**0.00**	**4,354.00**	**0.00**	**4,354.00**	**(614.00)**	**9,417.00**	**9,417.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,498.70	1,498.70	0.00	11.85	0.00	11.85	1,486.85	1,217.30	1,217.30	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(514.66)	(514.66)	0.00	354.57	0.00	354.57	(869.23)	514.66	514.66	0.00	0.00
Subtotal Account Pool: 65		**984.04**	**984.04**	**0.00**	**366.42**	**0.00**	**366.42**	**617.62**	**1,731.96**	**1,731.96**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,127.00	4,127.00	0.00	0.00	0.00	0.00	4,127.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2,898.67)	(2,898.67)	0.00	1,227.31	0.00	1,227.31	(4,125.98)	2,898.67	2,898.67	0.00	0.00
Subtotal Account Pool: 76		**1,228.33**	**1,228.33**	**0.00**	**1,227.31**	**0.00**	**1,227.31**	**1.02**	**2,898.67**	**2,898.67**	**0.00**	**0.00**
Total Fund: 13G028		**5,952.37**	**5,952.37**	**0.00**	**5,947.73**	**0.00**	**5,947.73**	**4.64**	**14,047.63**	**14,047.63**	**0.00**	**0.00**
Fund: 13G046 - Natural Resources Outreach												
Account Pool: 61 - Salaries and Wages												
616NZ0	Exten Educ Unallocated Bud(BudOnly)	12,748.00	12,748.00	0.00	0.00	0.00	0.00	12,748.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,208.00	16,997.00	0.00	16,997.00	(16,997.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	22,184.00	22,184.00	0.00	0.00	0.00	0.00	22,184.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**34,932.00**	**34,932.00**	**2,208.00**	**16,997.00**	**0.00**	**16,997.00**	**17,935.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,854.00	6,854.00	0.00	0.00	0.00	0.00	6,854.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	181.06	1,393.78	0.00	1,393.78	(1,393.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,854.00**	**6,854.00**	**181.06**	**1,393.78**	**0.00**	**1,393.78**	**5,460.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,864.00	10,864.00	621.16	4,781.63	0.00	4,781.63	6,082.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,864.00**	**10,864.00**	**621.16**	**4,781.63**	**0.00**	**4,781.63**	**6,082.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G046		**52,650.00**	**52,650.00**	**3,010.22**	**23,172.41**	**0.00**	**23,172.41**	**29,477.59**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N224 - Land Conservation Assistance MOA												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	0.00	3,524.00	0.00	3,524.00	(3,524.00)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	5,007.00	5,007.00	0.00	0.00	0.00	0.00	5,007.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	993.00	993.00	0.00	0.00	0.00	0.00	993.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,000.00**	**6,000.00**	**0.00**	**3,524.00**	**0.00**	**3,524.00**	**2,476.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXWMFM - PI Frank Mitchell **Org Mgr: Mitchell, Frank S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N224 - Land Conservation Assistance MOA												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,936.00	1,936.00	0.00	1,391.98	0.00	1,391.98	544.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,936.00**	**1,936.00**	**0.00**	**1,391.98**	**0.00**	**1,391.98**	**544.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,064.00	2,064.00	0.00	1,278.15	0.00	1,278.15	785.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,064.00**	**2,064.00**	**0.00**	**1,278.15**	**0.00**	**1,278.15**	**785.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N224		**10,000.00**	**10,000.00**	**0.00**	**6,194.13**	**0.00**	**6,194.13**	**3,805.87**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N282 - UNHCE/Ctr for Land Conservation												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	8,318.00	8,318.00	0.00	0.00	0.00	0.00	8,318.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,318.00**	**8,318.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,318.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	682.00	682.00	0.00	0.00	0.00	0.00	682.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**682.00**	**682.00**	**0.00**	**0.00**	**0.00**	**0.00**	**682.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N282		**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: 14NHST - 4-H History												
Account Pool: 71 - Support												
7111	Supplies	(4,353.72)	(4,353.72)	0.00	0.00	0.00	0.00	(4,353.72)	0.00	0.00	0.00	0.00
7112	Research Supplies	(14.94)	(14.94)	0.00	0.00	0.00	0.00	(14.94)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,370.00	4,370.00	0.00	0.00	0.00	0.00	4,370.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1.34**	**1.34**	**0.00**	**0.00**	**0.00**	**0.00**	**1.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**1.34**	**1.34**	**0.00**	**0.00**	**0.00**	**0.00**	**1.34**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(441.00)	(441.00)	0.00	0.00	0.00	0.00	(441.00)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	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		**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	2.86	2.86	0.00	0.00	0.00	0.00	2.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2.86**	**2.86**	**0.00**	**0.00**	**0.00**	**0.00**	**2.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(365.00)	(365.00)	0.00	0.00	0.00	0.00	(365.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**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 Cooperative Extension

Org: UXWMFM - PI Frank Mitchell **Org Mgr: Mitchell, Frank S**

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 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: 14UHST		**2.86**	**2.86**	**0.00**	**0.00**	**0.00**	**0.00**	**2.86**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C208 - Community Conservation Assi/Cost Sh												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(5,836.00)	(5,836.00)	0.00	0.00	0.00	0.00	(5,836.00)	5,836.00	5,836.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	5,836.00	5,836.00	0.00	0.00	0.00	0.00	5,836.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,836.00**	**5,836.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(59.34)	(59.34)	0.00	0.00	0.00	0.00	(59.34)	2,159.34	2,159.34	0.00	0.00
Subtotal Account Pool: 65		**(59.34)**	**(59.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(59.34)**	**2,159.34**	**2,159.34**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,064.00	2,064.00	0.00	0.00	0.00	0.00	2,064.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2,078.77)	(2,078.77)	0.00	0.00	0.00	0.00	(2,078.77)	2,078.77	2,078.77	0.00	0.00
Subtotal Account Pool: 76		**(14.77)**	**(14.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14.77)**	**2,078.77**	**2,078.77**	**0.00**	**0.00**
Total Fund: 15C208		**(74.11)**	**(74.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(74.11)**	**10,074.11**	**10,074.11**	**0.00**	**0.00**
Fund: 15C255 - Land Consrvation Asst MOA/Cst Share												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	695.00	695.00	0.00	0.00	0.00	0.00	695.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**695.00**	**695.00**	**0.00**	**650.00**	**0.00**	**650.00**	**45.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	257.00	257.00	0.00	256.75	0.00	256.75	0.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**257.00**	**257.00**	**0.00**	**256.75**	**0.00**	**256.75**	**0.25**	**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	235.75	0.00	235.75	12.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**248.00**	**248.00**	**0.00**	**235.75**	**0.00**	**235.75**	**12.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C255		**1,200.00**	**1,200.00**	**0.00**	**1,142.50**	**0.00**	**1,142.50**	**57.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C293 - Natural Resources Outreach												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	3,036.70	18,065.00	0.00	18,065.00	(18,065.00)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	30,107.00	30,107.00	0.00	0.00	0.00	0.00	30,107.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30,107.00**	**30,107.00**	**3,036.70**	**18,065.00**	**0.00**	**18,065.00**	**12,042.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXWMFM - PI Frank Mitchell **Org Mgr: Mitchell, Frank S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C293 - Natural Resources Outreach												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,679.00	11,679.00	1,199.49	7,135.65	0.00	7,135.65	4,543.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**11,679.00**	**11,679.00**	**1,199.49**	**7,135.65**	**0.00**	**7,135.65**	**4,543.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,864.00	10,864.00	847.24	6,298.01	0.00	6,298.01	4,565.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,864.00**	**10,864.00**	**847.24**	**6,298.01**	**0.00**	**6,298.01**	**4,565.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C293		**52,650.00**	**52,650.00**	**5,083.43**	**31,498.66**	**0.00**	**31,498.66**	**21,151.34**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(4.47)	(4.47)	0.00	0.00	0.00	0.00	(4.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(4.47)**	**(4.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1.89)	(1.89)	0.00	0.00	0.00	0.00	(1.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(1.89)**	**(1.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(1.63)	(1.63)	0.00	0.00	0.00	0.00	(1.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(1.63)**	**(1.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**(7.99)**	**(7.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166009 - Serve - Hs Environmental Educ.												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	18,480.00	18,480.00	0.00	0.00	0.00	0.00	18,480.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(40,739.60)	(40,739.60)	0.00	0.00	0.00	0.00	(40,739.60)	0.00	0.00	5,552.67	5,552.67
616NZ0	Exten Educ Unallocated Bud(BudOnly)	41,153.00	41,153.00	0.00	0.00	0.00	0.00	41,153.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(50,640.40)	(50,640.40)	0.00	0.00	0.00	0.00	(50,640.40)	0.00	0.00	6,000.00	6,000.00
61SNZ0	Student Labor Unallocated(Bud Only)	31,747.00	31,747.00	0.00	0.00	0.00	0.00	31,747.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,552.67**	**11,552.67**
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	2,502.96	2,502.96
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,502.96**	**2,502.96**

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

Org: UXWMFM - PI Frank Mitchell **Org Mgr: Mitchell, Frank S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166009 - Serve - Hs Environmental Educ.												
Account Pool: 71 - Support												
7100	In-State Travel	(4,461.79)	(4,461.79)	0.00	0.00	0.00	0.00	(4,461.79)	0.00	0.00	666.57	666.57
7101	Out of State Travel	(36.40)	(36.40)	0.00	0.00	0.00	0.00	(36.40)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(21.45)	(21.45)	0.00	0.00	0.00	0.00	(21.45)	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	(699.02)	(699.02)	0.00	0.00	0.00	0.00	(699.02)	0.00	0.00	0.00	0.00
711100	Supplies-General	(672.75)	(672.75)	0.00	0.00	0.00	0.00	(672.75)	0.00	0.00	0.00	0.00
7112	Research Supplies	(312.83)	(312.83)	0.00	0.00	0.00	0.00	(312.83)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,261.21)	(1,261.21)	0.00	0.00	0.00	0.00	(1,261.21)	0.00	0.00	0.00	0.00
7140	Postage	(275.79)	(275.79)	0.00	0.00	0.00	0.00	(275.79)	0.00	0.00	85.30	85.30
7190	Business Meals-Meetgs (non travel)	(7.76)	(7.76)	0.00	0.00	0.00	0.00	(7.76)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,749.00	4,749.00	0.00	0.00	0.00	0.00	4,749.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**751.87**	**751.87**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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	(365.99)	(365.99)	0.00	0.00	0.00	0.00	(365.99)	0.00	0.00	3,849.71	3,849.71
760300	F&A Expenditures	205.84	205.84	0.00	0.00	0.00	0.00	205.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(160.15)**	**(160.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(160.15)**	**0.00**	**0.00**	**3,849.71**	**3,849.71**
Total Fund: 166009		**(160.15)**	**(160.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(160.15)**	**0.00**	**0.00**	**18,657.21**	**18,657.21**
Fund: 166HST - Environmental Protection Agcy												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,168.00)	(3,168.00)	0.00	0.00	0.00	0.00	(3,168.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,168.00	3,168.00	0.00	0.00	0.00	0.00	3,168.00	0.00	0.00	0.00	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	(0.35)	(0.35)	0.00	0.00	0.00	0.00	(0.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.35)**	**(0.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	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
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7111	Supplies	(107.11)	(107.11)	0.00	0.00	0.00	0.00	(107.11)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(122.25)	(122.25)	0.00	0.00	0.00	0.00	(122.25)	0.00	0.00	0.00	0.00
7180	Telecommunications	(28.64)	(28.64)	0.00	0.00	0.00	0.00	(28.64)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	258.00	258.00	0.00	0.00	0.00	0.00	258.00	0.00	0.00	0.00	0.00
Subtotal Account 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	0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 166HST		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXWMFM - PI Frank Mitchell **Org Mgr: Mitchell, Frank S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DXFM1 - PI Frank Mitchell												
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												
710000	In-State Travel	0.00	0.00	0.00	13.32	0.00	13.32	(13.32)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,759.00	0.00	0.00	0.00	0.00	3,759.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,872.78	0.00	2,872.78	(2,872.78)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,759.00**	**200.00**	**3,086.10**	**0.00**	**3,086.10**	**672.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DXFM1		**0.00**	**3,759.00**	**200.00**	**3,086.10**	**0.00**	**3,086.10**	**672.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXWMFM		**131,214.47**	**134,973.47**	**8,293.65**	**71,041.53**	**0.00**	**71,041.53**	**63,931.94**	**24,121.74**	**24,121.74**	**18,657.21**	**18,657.21**

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

Org: UXWMJP - PI Julia Peterson **Org Mgr: Peterson, Julia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G029 - Storm Drainstenciling												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(4,867.00)	(4,867.00)	0.00	0.00	0.00	0.00	(4,867.00)	4,867.00	4,867.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	4,867.00	4,867.00	0.00	0.00	0.00	0.00	4,867.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,867.00**	**4,867.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(48.79)	(48.79)	0.00	0.00	0.00	0.00	(48.79)	1,800.79	1,800.79	0.00	0.00
Subtotal Account Pool: 65		**(48.79)**	**(48.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**(48.79)**	**1,800.79**	**1,800.79**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(124.83)	(124.83)	77.76	77.76	0.00	77.76	(202.59)	124.83	124.83	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
711100	Supplies-General	(24.60)	(24.60)	0.00	0.00	0.00	0.00	(24.60)	24.60	24.60	0.00	0.00
711200	Research Supplies	(318.84)	(318.84)	0.00	112.00	0.00	112.00	(430.84)	318.84	318.84	0.00	0.00
7130	Printing and Copying	(12.35)	(12.35)	0.00	0.00	0.00	0.00	(12.35)	0.00	0.00	12.35	12.35
713000	Printing & Copying-General	(179.61)	(179.61)	201.95	214.48	0.00	214.48	(394.09)	179.61	179.61	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	88.80	0.00	88.80	(88.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	980.00	980.00	0.00	0.00	0.00	0.00	980.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**629.77**	**629.77**	**279.71**	**493.04**	**0.00**	**493.04**	**136.73**	**647.88**	**647.88**	**12.35**	**12.35**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,052.79	2,052.79	0.00	0.00	0.00	0.00	2,052.79	0.00	0.00	3.21	3.21
Subtotal Account Pool: 76		**2,052.79**	**2,052.79**	**0.00**	**0.00**	**0.00**	**0.00**	**2,052.79**	**0.00**	**0.00**	**3.21**	**3.21**
Total Fund: 13G029		**2,633.77**	**2,633.77**	**279.71**	**493.04**	**0.00**	**493.04**	**2,140.73**	**7,315.67**	**7,315.67**	**15.56**	**15.56**
Fund: 14U137 - NE Regional Water Quality												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(36,431.00)	(36,431.00)	19,262.00	24,605.00	0.00	24,605.00	(61,036.00)	17,964.00	17,964.00	18,467.00	18,467.00
615NZ0	PAT Unallocated Budget (Bud Only)	19,262.00	19,262.00	0.00	0.00	0.00	0.00	19,262.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(32,508.00)	(32,508.00)	22,363.02	25,430.00	0.00	25,430.00	(57,938.00)	16,259.00	16,259.00	16,249.00	16,249.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	90,486.00	90,486.00	0.00	0.00	0.00	0.00	90,486.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,226.00	9,226.00	0.00	0.00	0.00	0.00	9,226.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**50,035.00**	**50,035.00**	**41,625.02**	**50,035.00**	**0.00**	**50,035.00**	**0.00**	**34,223.00**	**34,223.00**	**34,716.00**	**34,716.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,406.84	22,406.84	16,441.87	19,763.83	0.00	19,763.83	2,643.01	12,662.51	12,662.51	5,849.65	5,849.65
Subtotal Account Pool: 65		**22,406.84**	**22,406.84**	**16,441.87**	**19,763.83**	**0.00**	**19,763.83**	**2,643.01**	**12,662.51**	**12,662.51**	**5,849.65**	**5,849.65**
Account Pool: 71 - Support												
710	Travel	1,297.00	1,297.00	0.00	0.00	0.00	0.00	1,297.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,297.00**	**1,297.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,297.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	14,807.72	14,807.72	0.00	0.00	0.00	0.00	14,807.72	0.00	0.00	9,512.28	9,512.28
760300	F&A Expenditures	2,495.41	2,495.41	13,135.35	15,886.51	0.00	15,886.51	(13,391.10)	10,994.59	10,994.59	0.00	0.00
Subtotal Account Pool: 76		**17,303.13**	**17,303.13**	**13,135.35**	**15,886.51**	**0.00**	**15,886.51**	**1,416.62**	**10,994.59**	**10,994.59**	**9,512.28**	**9,512.28**
Total Fund: 14U137		**91,041.97**	**91,041.97**	**71,202.24**	**85,685.34**	**0.00**	**85,685.34**	**5,356.63**	**57,880.10**	**57,880.10**	**50,077.93**	**50,077.93**

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

Total Org: UXWMJP	**93,675.74**	**93,675.74**	**71,481.95**	**86,178.38**	**0.00**	**86,178.38**	**7,497.36**	**65,195.77**	**65,195.77**	**50,093.49**	**50,093.49**

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

Org: UXWMJS - PI Jeffrey Schloss **Org Mgr: Schloss, Jeffrey A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115028 - 2001 Water Resources Research												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	2,206.00	2,206.00	0.00	0.00	0.00	0.00	2,206.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(2,206.00)	(2,206.00)	0.00	0.00	0.00	0.00	(2,206.00)	2,206.00	2,206.00	0.00	0.00
61SNSH	Student Labor	(867.54)	(867.54)	0.00	0.00	0.00	0.00	(867.54)	(798.46)	(798.46)	1,666.00	1,666.00
61SNWS	College Work Study	(516.46)	(516.46)	0.00	0.00	0.00	0.00	(516.46)	99.96	99.96	416.50	416.50
61SNZ0	Student Labor Unallocated(Bud Only)	1,384.00	1,384.00	0.00	0.00	0.00	0.00	1,384.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,507.50**	**1,507.50**	**2,082.50**	**2,082.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	93.78	93.78	0.00	0.00	0.00	0.00	93.78	816.22	816.22	0.00	0.00
Subtotal Account Pool: 65		**93.78**	**93.78**	**0.00**	**0.00**	**0.00**	**0.00**	**93.78**	**816.22**	**816.22**	**0.00**	**0.00**
Total Fund: 115028		**93.78**	**93.78**	**0.00**	**0.00**	**0.00**	**0.00**	**93.78**	**2,323.72**	**2,323.72**	**2,082.50**	**2,082.50**
Fund: 115040 - 2003 WRRC Land Use on Water Quality												
Account Pool: 61 - Salaries and Wages												
616NZ0	Exten Educ Unallocated Bud(BudOnly)	2,317.00	2,317.00	0.00	0.00	0.00	0.00	2,317.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,317.00**	**3,317.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,317.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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: 65		**997.00**	**997.00**	**0.00**	**0.00**	**0.00**	**0.00**	**997.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115040		**4,314.00**	**4,314.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,314.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N150 - NH Lakes Lay Monitoring												
Account Pool: 71 - Support												
7112	Research Supplies	(335.70)	(335.70)	0.00	0.00	0.00	0.00	(335.70)	0.00	0.00	335.70	335.70
711200	Research Supplies	(7,509.77)	(7,509.77)	0.00	0.00	0.00	0.00	(7,509.77)	7,509.77	7,509.77	0.00	0.00
71CZ	Other Expenses-Deductions	7,937.00	7,937.00	0.00	0.00	0.00	0.00	7,937.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**91.53**	**91.53**	**0.00**	**0.00**	**0.00**	**0.00**	**91.53**	**7,509.77**	**7,509.77**	**335.70**	**335.70**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,975.72	1,975.72	0.00	0.00	0.00	0.00	1,975.72	0.00	0.00	87.28	87.28
760300	F&A Expenditures	(1,952.54)	(1,952.54)	0.00	0.00	0.00	0.00	(1,952.54)	1,952.54	1,952.54	0.00	0.00
Subtotal Account Pool: 76		**23.18**	**23.18**	**0.00**	**0.00**	**0.00**	**0.00**	**23.18**	**1,952.54**	**1,952.54**	**87.28**	**87.28**
Total Fund: 14N150		**114.71**	**114.71**	**0.00**	**0.00**	**0.00**	**0.00**	**114.71**	**9,462.31**	**9,462.31**	**422.98**	**422.98**
Fund: 14N219 - LLMP Analytical Equipment Support												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	4,694.95	0.00	4,694.95	(4,694.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,694.95**	**0.00**	**4,694.95**	**(4,694.95)**	**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 Cooperative Extension

Org: UXWMJS - PI Jeffrey Schloss **Org Mgr: Schloss, Jeffrey A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N219 - LLMP Analytical Equipment Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	10,000.00	10,000.00	0.00	5,305.05	0.00	5,305.05	4,694.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,000.00**	**10,000.00**	**0.00**	**5,305.05**	**0.00**	**5,305.05**	**4,694.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N219		**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: 14N288 - LLMP Web Project												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (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
61SNZ0	Student Labor Unallocated(Bud Only)	9,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**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**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	466.00	466.00	0.00	0.00	0.00	0.00	466.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**466.00**	**466.00**	**0.00**	**0.00**	**0.00**	**0.00**	**466.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00
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		**4,160.00**	**4,160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,160.00**	**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
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	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
Subtotal Account Pool: 76		**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**
Total Fund: 14N288		**19,829.00**	**19,829.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,829.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U433 - NEMO Enhancement for NROC												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	721.64	8,613.00	0.00	8,613.00	(8,613.00)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	8,440.00	8,440.00	0.00	0.00	0.00	0.00	8,440.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,440.00**	**8,440.00**	**721.64**	**8,613.00**	**0.00**	**8,613.00**	**(173.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,334.00	3,334.00	285.04	3,402.10	0.00	3,402.10	(68.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,334.00**	**3,334.00**	**285.04**	**3,402.10**	**0.00**	**3,402.10**	**(68.10)**	**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 Cooperative Extension

Org: UXWMJS - PI Jeffrey Schloss **Org Mgr: Schloss, Jeffrey A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U433 - NEMO Enhancement for NROC												
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
710000	In-State Travel	0.00	0.00	31.68	31.68	0.00	31.68	(31.68)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	268.84	268.84	0.00	268.84	(268.84)	0.00	0.00	0.00	0.00
717000	Consulting-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,600.00**	**2,600.00**	**300.52**	**300.52**	**0.00**	**300.52**	**2,299.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722220	Participant Sup-Post Doctoral	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: 72		**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: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,089.00	5,089.00	285.07	3,147.23	0.00	3,147.23	1,941.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,089.00**	**5,089.00**	**285.07**	**3,147.23**	**0.00**	**3,147.23**	**1,941.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U433		**24,663.00**	**24,663.00**	**1,592.27**	**15,462.85**	**0.00**	**15,462.85**	**9,200.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,432.98	1,432.98	0.00	0.00	0.00	0.00	1,432.98	0.00	0.00	0.00	0.00
616F10	Extension Educator	(1,432.00)	(1,432.00)	0.00	0.00	0.00	0.00	(1,432.00)	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		**0.98**	**0.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	82.24	82.24	0.00	0.00	0.00	0.00	82.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**82.24**	**82.24**	**0.00**	**0.00**	**0.00**	**0.00**	**82.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(406.16)	(406.16)	0.00	0.00	0.00	0.00	(406.16)	0.00	0.00	0.00	0.00
710Z	Travel-Other	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	(287.42)	(287.42)	0.00	0.00	0.00	0.00	(287.42)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(705.64)	(705.64)	0.00	0.00	0.00	0.00	(705.64)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,049.25	1,049.25	0.00	0.00	0.00	0.00	1,049.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**83.25**	**83.25**	**0.00**	**0.00**	**0.00**	**0.00**	**83.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C187 - 2001 Water Resources Resear/Cost Sh												
Account Pool: 61 - Salaries and Wages												
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
616F10	Extension Educator	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
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**	**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 Cooperative Extension

Org: UXWMJS - PI Jeffrey Schloss **Org Mgr: Schloss, Jeffrey A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C187 - 2001 Water Resources Resear/Cost Sh												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,850.00)	(1,850.00)	0.00	0.00	0.00	0.00	(1,850.00)	1,850.00	1,850.00	0.00	0.00
Subtotal Account Pool: 65		**(1,850.00)**	**(1,850.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,850.00)**	**1,850.00**	**1,850.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717210	Oth Prof Ser-Honoraria	(6,688.00)	(6,688.00)	0.00	0.00	0.00	0.00	(6,688.00)	6,688.00	6,688.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,700.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12.00**	**12.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.00**	**6,688.00**	**6,688.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	12,282.00	12,282.00	0.00	0.00	0.00	0.00	12,282.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(6,092.10)	(6,092.10)	0.00	0.00	0.00	0.00	(6,092.10)	6,092.10	6,092.10	0.00	0.00
Subtotal Account Pool: 76		**6,189.90**	**6,189.90**	**0.00**	**0.00**	**0.00**	**0.00**	**6,189.90**	**6,092.10**	**6,092.10**	**0.00**	**0.00**
Total Fund: 15C187		**4,351.90**	**4,351.90**	**0.00**	**0.00**	**0.00**	**0.00**	**4,351.90**	**19,630.10**	**19,630.10**	**0.00**	**0.00**
Fund: 15C243 - WRRC 2002: Cost Share Land Use												
Account Pool: 61 - Salaries and Wages												
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**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,835.00	1,835.00	0.00	0.00	0.00	0.00	1,835.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,835.00**	**1,835.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,835.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717200	Other Professional Services-General	6,700.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,700.00**	**6,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,091.00	6,091.00	0.00	0.00	0.00	0.00	6,091.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,091.00**	**6,091.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,091.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C243		**19,626.00**	**19,626.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,626.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C326 - C/S 03 WRRC Schloss Land Use												
Account Pool: 61 - Salaries and Wages												
616NZ0	Exten Educ Unallocated Bud(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
Subtotal Account Pool: 61		**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: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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
Subtotal Account Pool: 65		**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**

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

Org: UXWMJS - PI Jeffrey Schloss **Org Mgr: Schloss, Jeffrey A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C326 - C/S 03 WRRC Schloss Land Use												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,139.00	3,139.00	0.00	0.00	0.00	0.00	3,139.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,139.00**	**3,139.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,139.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C326		**10,114.00**	**10,114.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,114.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166HST - Environmental Protection Agcy												
Account Pool: 71 - Support												
7100	In-State Travel	(245.25)	(245.25)	0.00	0.00	0.00	0.00	(245.25)	0.00	0.00	0.00	0.00
710Z	Travel-Other	380.00	380.00	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,552.75)	(1,552.75)	0.00	0.00	0.00	0.00	(1,552.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,638.00	1,638.00	0.00	0.00	0.00	0.00	1,638.00	0.00	0.00	0.00	0.00
Subtotal Account 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	(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
7222	Participant Support	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: 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: 166HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 19Z002 - NH WRRC 2002: Effects of Land Use												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	4,755.00	4,755.00	0.00	0.00	0.00	0.00	4,755.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	2,205.00	0.00	2,205.00	(2,205.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	1,097.00	0.00	1,097.00	(1,097.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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
61SNSH	Student Labor	0.00	0.00	0.00	1,567.00	0.00	1,567.00	(1,567.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	28.25	0.00	28.25	(28.25)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,755.00**	**5,755.00**	**0.00**	**6,097.25**	**0.00**	**6,097.25**	**(342.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,829.00	1,829.00	0.00	1,304.30	0.00	1,304.30	524.70	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		**1,829.00**	**1,829.00**	**0.00**	**1,402.70**	**0.00**	**1,402.70**	**426.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 19Z002		**7,584.00**	**7,584.00**	**0.00**	**7,499.95**	**0.00**	**7,499.95**	**84.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXJS1 - PI Jeffrey Schloss												
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 Cooperative Extension

Org: UXWMJS - PI Jeffrey Schloss **Org Mgr: Schloss, Jeffrey A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DXJS1 - PI Jeffrey Schloss												
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: 1DXJS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXWMJS		**100,773.64**	**100,773.64**	**1,592.27**	**32,962.80**	**0.00**	**32,962.80**	**67,810.84**	**31,416.13**	**31,416.13**	**2,505.48**	**2,505.48**

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

Org: UXWMNL - PI Nancy Lambert **Org Mgr: Lambert, Nancy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111546 - Developing GIS Course to Local Need												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	0.00	4,422.00	0.00	4,422.00	(4,422.00)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	4,422.00	4,422.00	0.00	0.00	0.00	0.00	4,422.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	459.00	4,653.75	0.00	4,653.75	(4,653.75)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,522.00**	**9,522.00**	**459.00**	**9,075.75**	**0.00**	**9,075.75**	**446.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,064.00	2,064.00	0.00	1,746.69	0.00	1,746.69	317.31	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	37.64	381.61	0.00	381.61	(381.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,064.00**	**2,064.00**	**37.64**	**2,128.30**	**0.00**	**2,128.30**	**(64.30)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	0.00	40.88	0.00	40.88	(40.88)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2.00	0.00	2.00	(2.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**250.00**	**250.00**	**0.00**	**42.88**	**0.00**	**42.88**	**207.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,077.00	3,077.00	0.00	2,795.08	0.00	2,795.08	281.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,077.00**	**3,077.00**	**0.00**	**2,795.08**	**0.00**	**2,795.08**	**281.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111546		**14,913.00**	**14,913.00**	**496.64**	**14,042.01**	**0.00**	**14,042.01**	**870.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N019 - Natural Resources Mapping												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N019		**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N149 - Mobile Computer Lab												
Account Pool: 71 - Support												
711200	Research Supplies	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: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**1,150.00**	**0.00**	**0.00**
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	(19,999.96)	(19,999.96)	0.00	0.00	0.00	0.00	(19,999.96)	18,546.96	18,546.96	0.00	0.00
Subtotal Account Pool: 74		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**18,546.96**	**18,546.96**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4.00	4.00	0.00	0.00	0.00	0.00	4.00	299.00	299.00	0.00	0.00
Subtotal Account Pool: 76		**4.00**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**299.00**	**299.00**	**0.00**	**0.00**
Total Fund: 14N149		**4.04**	**4.04**	**0.00**	**0.00**	**0.00**	**0.00**	**4.04**	**19,995.96**	**19,995.96**	**0.00**	**0.00**
Fund: 14N156 - Laptop Computer for Comm Gis												

Org: UXWMNL - PI Nancy Lambert **Org Mgr: Lambert, Nancy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N156 - Laptop Computer for Comm Gis												
Account Pool: 71 - Support												
711100	Supplies-General	252.00	252.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(241.00)	(241.00)	0.00	0.00	0.00	0.00	(241.00)	241.00	241.00	0.00	0.00
Subtotal Account Pool: 71		**11.00**	**11.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.00**	**241.00**	**241.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	4,208.00	4,208.00	0.00	0.00	0.00	0.00	4,208.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(4,208.00)	(4,208.00)	0.00	0.00	0.00	0.00	(4,208.00)	3,573.00	3,573.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,573.00**	**3,573.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	39.74	39.74	0.00	0.00	0.00	0.00	39.74	343.26	343.26	0.00	0.00
Subtotal Account Pool: 76		**39.74**	**39.74**	**0.00**	**0.00**	**0.00**	**0.00**	**39.74**	**343.26**	**343.26**	**0.00**	**0.00**
Total Fund: 14N156		**50.74**	**50.74**	**0.00**	**0.00**	**0.00**	**0.00**	**50.74**	**4,157.26**	**4,157.26**	**0.00**	**0.00**
Fund: 14N162 - Geospatial Tech Appl Training												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
615F10	PAT	(5,385.00)	(5,385.00)	0.00	0.00	0.00	0.00	(5,385.00)	5,385.00	5,385.00	0.00	0.00
616F10	Extension Educator	(3,556.00)	(3,556.00)	0.00	0.00	0.00	0.00	(3,556.00)	3,556.00	3,556.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	3,556.00	3,556.00	0.00	0.00	0.00	0.00	3,556.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	4,480.00	0.00	4,480.00	(4,480.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(228.25)	(228.25)	0.00	0.00	0.00	0.00	(228.25)	228.25	228.25	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,636.75**	**4,636.75**	**0.00**	**4,480.00**	**0.00**	**4,480.00**	**156.75**	**9,169.25**	**9,169.25**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	281.83	281.83	0.00	0.00	0.00	0.00	281.83	3,308.17	3,308.17	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(19.17)	(19.17)	0.00	366.84	0.00	366.84	(386.01)	19.17	19.17	0.00	0.00
Subtotal Account Pool: 65		**262.66**	**262.66**	**0.00**	**366.84**	**0.00**	**366.84**	**(104.18)**	**3,327.34**	**3,327.34**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	821.07	821.07	0.00	(0.10)	0.00	(0.10)	821.17	78.93	78.93	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(592.23)	(592.23)	0.00	0.00	0.00	0.00	(592.23)	592.23	592.23	0.00	0.00
Subtotal Account Pool: 71		**228.84**	**228.84**	**0.00**	**(0.10)**	**0.00**	**(0.10)**	**228.94**	**671.16**	**671.16**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	461.91	461.91	0.00	436.20	0.00	436.20	25.71	1,185.09	1,185.09	0.00	0.00
Subtotal Account Pool: 76		**461.91**	**461.91**	**0.00**	**436.20**	**0.00**	**436.20**	**25.71**	**1,185.09**	**1,185.09**	**0.00**	**0.00**
Total Fund: 14N162		**5,590.16**	**5,590.16**	**0.00**	**5,282.94**	**0.00**	**5,282.94**	**307.22**	**14,352.84**	**14,352.84**	**0.00**	**0.00**
Fund: 14N181 - APPLICATION GEOSPATIAL TOOLS												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,385.00)	(5,385.00)	0.00	0.00	0.00	0.00	(5,385.00)	5,385.00	5,385.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	16,509.00	19,865.00	0.00	19,865.00	(19,865.00)	0.00	0.00	0.00	0.00

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

Org: UXWMNL - PI Nancy Lambert **Org Mgr: Lambert, Nancy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N181 - APPLICATION GEOSPATIAL TOOLS												
Account Pool: 61 - Salaries and Wages												
616NZ0	Exten Educ 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
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		**19,865.00**	**19,865.00**	**16,509.00**	**19,865.00**	**0.00**	**19,865.00**	**0.00**	**5,385.00**	**5,385.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,350.55	7,350.55	6,521.05	7,846.67	0.00	7,846.67	(496.12)	1,992.45	1,992.45	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		**7,350.55**	**7,350.55**	**6,521.05**	**7,846.67**	**0.00**	**7,846.67**	**(496.12)**	**1,992.45**	**1,992.45**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	15.40	41.68	0.00	41.68	(41.68)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	84.68	0.00	84.68	(84.68)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(404.49)	(404.49)	0.00	0.00	0.00	0.00	(404.49)	404.49	404.49	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	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
711200	Research Supplies	0.00	0.00	59.00	59.00	0.00	59.00	(59.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(357.05)	(357.05)	0.00	178.38	0.00	178.38	(535.43)	357.05	357.05	0.00	0.00
Subtotal Account Pool: 71		**1,342.46**	**1,342.46**	**74.40**	**363.74**	**0.00**	**363.74**	**978.72**	**761.54**	**761.54**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,570.49	2,570.49	1,975.54	2,422.94	0.00	2,422.94	147.55	732.51	732.51	0.00	0.00
Subtotal Account Pool: 76		**2,570.49**	**2,570.49**	**1,975.54**	**2,422.94**	**0.00**	**2,422.94**	**147.55**	**732.51**	**732.51**	**0.00**	**0.00**
Total Fund: 14N181		**31,128.50**	**31,128.50**	**25,079.99**	**30,498.35**	**0.00**	**30,498.35**	**630.15**	**8,871.50**	**8,871.50**	**0.00**	**0.00**
Fund: 14N218 - Mobile Computer Lab Geospatial Tech												
Account Pool: 71 - Support												
7112	Research Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,266.80)	(1,266.80)	0.00	185.20	0.00	185.20	(1,452.00)	1,266.80	1,266.80	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
Subtotal Account Pool: 71		**(466.80)**	**(466.80)**	**0.00**	**185.20**	**0.00**	**185.20**	**(652.00)**	**1,266.80**	**1,266.80**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	652.00	652.00	0.00	0.00	0.00	0.00	652.00	18,548.00	18,548.00	0.00	0.00
Subtotal Account Pool: 74		**652.00**	**652.00**	**0.00**	**0.00**	**0.00**	**0.00**	**652.00**	**18,548.00**	**18,548.00**	**0.00**	**0.00**
Total Fund: 14N218		**185.20**	**185.20**	**0.00**	**185.20**	**0.00**	**185.20**	**0.00**	**19,814.80**	**19,814.80**	**0.00**	**0.00**
Total Org: UXWMNL		**51,876.64**	**51,876.64**	**25,576.63**	**50,008.50**	**0.00**	**50,008.50**	**1,868.14**	**67,192.36**	**67,192.36**	**0.00**	**0.00**

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

Org: UXWMPH - PI Pingguo He **Org Mgr: He, Pingguo**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111399 - Trawling on Seabed Gulf of ME												
Account Pool: 61 - Salaries and Wages												
616NZ0	Exten Educ Unallocated Bud(BudOnly)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,590.00	2,590.00	0.00	0.00	0.00	0.00	2,590.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,590.00**	**2,590.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,590.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(4,120.91)	(4,120.91)	0.00	795.96	0.00	795.96	(4,916.87)	4,120.91	4,120.91	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,026.07)	(2,026.07)	0.00	0.00	0.00	0.00	(2,026.07)	2,026.07	2,026.07	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
711100	Supplies-General	0.00	0.00	0.00	655.00	0.00	655.00	(655.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	(229.98)	(229.98)	66.94	6,270.37	0.00	6,270.37	(6,500.35)	229.98	229.98	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	639.03	0.00	639.03	(639.03)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(13,428.57)	(13,428.57)	0.00	0.00	0.00	0.00	(13,428.57)	13,428.57	13,428.57	0.00	0.00
71CZ	Other Expenses-Deductions	20,093.00	20,093.00	0.00	0.00	0.00	0.00	20,093.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,287.47**	**10,287.47**	**66.94**	**8,675.36**	**0.00**	**8,675.36**	**1,612.11**	**19,805.53**	**19,805.53**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10,317.00	10,317.00	0.00	0.00	0.00	0.00	10,317.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(5,149.44)	(5,149.44)	17.40	2,255.61	0.00	2,255.61	(7,405.05)	5,149.44	5,149.44	0.00	0.00
Subtotal Account Pool: 76		**5,167.56**	**5,167.56**	**17.40**	**2,255.61**	**0.00**	**2,255.61**	**2,911.95**	**5,149.44**	**5,149.44**	**0.00**	**0.00**
Total Fund: 111399		**25,045.03**	**25,045.03**	**84.34**	**10,930.97**	**0.00**	**10,930.97**	**14,114.06**	**24,954.97**	**24,954.97**	**0.00**	**0.00**
Fund: 111400 - Device to Reduce Cod												
Account Pool: 61 - Salaries and Wages												
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
Subtotal Account Pool: 61		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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
Subtotal Account Pool: 65		**3,700.00**	**3,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(2,147.42)	(2,147.42)	0.00	514.79	0.00	514.79	(2,662.21)	2,147.42	2,147.42	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	305.00	305.00	0.00	305.00	(305.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,137.12)	(1,137.12)	0.00	0.00	0.00	0.00	(1,137.12)	1,137.12	1,137.12	0.00	0.00
710Z	Travel-Other	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	13,300.00	13,300.00	0.00	0.00	0.00	0.00	13,300.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,287.46)	(6,287.46)	647.66	970.94	0.00	970.94	(7,258.40)	6,287.46	6,287.46	0.00	0.00
714000	Postage-General	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	15.00	15.00	0.00	0.00
717200	Other Professional Services-General	(88,622.53)	(60,848.91)	0.00	9,367.12	0.00	9,367.12	(70,216.03)	60,848.91	60,848.91	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(84,000.00)	(53,679.25)	0.00	45,679.50	68,641.25	114,320.75	(168,000.00)	53,679.25	53,679.25	0.00	0.00
71CZ	Other Expenses-Deductions	247,500.00	247,500.00	0.00	0.00	0.00	0.00	247,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**90,590.47**	**148,684.84**	**952.66**	**56,837.35**	**68,641.25**	**125,478.60**	**23,206.24**	**124,115.16**	**124,115.16**	**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 Cooperative Extension

Org: UXWMPH - PI Pingguo He **Org Mgr: He, Pingguo**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111400 - Device to Reduce Cod												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	38,300.00	38,300.00	0.00	0.00	0.00	0.00	38,300.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(30,739.20)	(30,739.20)	0.00	0.00	0.00	0.00	(30,739.20)	0.00	17,439.20	0.00	0.00
Subtotal Account Pool: 74		**7,560.80**	**7,560.80**	**0.00**	**0.00**	**0.00**	**0.00**	**7,560.80**	**0.00**	**17,439.20**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	74,490.00	74,490.00	0.00	0.00	0.00	0.00	74,490.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(32,269.92)	(32,269.92)	240.42	14,770.45	0.00	14,770.45	(47,040.37)	32,269.92	32,269.92	0.00	0.00
Subtotal Account Pool: 76		**42,220.08**	**42,220.08**	**240.42**	**14,770.45**	**0.00**	**14,770.45**	**27,449.63**	**32,269.92**	**32,269.92**	**0.00**	**0.00**
Total Fund: 111400		**154,071.35**	**212,165.72**	**1,193.08**	**71,607.80**	**68,641.25**	**140,249.05**	**71,916.67**	**156,385.08**	**173,824.28**	**0.00**	**0.00**
Fund: 111534 - Hydrodynamic Cover												
Account Pool: 71 - Support												
710Z00	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
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
711200	Research Supplies	0.00	0.00	229.40	229.40	0.00	229.40	(229.40)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	14,000.00	14,000.00	0.00	8,353.69	0.00	8,353.69	5,646.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,500.00**	**19,500.00**	**229.40**	**8,583.09**	**0.00**	**8,583.09**	**10,916.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,070.00	5,070.00	6.70	2,178.66	0.00	2,178.66	2,891.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,070.00**	**5,070.00**	**6.70**	**2,178.66**	**0.00**	**2,178.66**	**2,891.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111534		**24,570.00**	**24,570.00**	**236.10**	**10,761.75**	**0.00**	**10,761.75**	**13,808.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111536 - Industrial Training												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,749.01)	(1,749.01)	0.00	0.00	0.00	0.00	(1,749.01)	1,749.01	1,749.01	0.00	0.00
710400	Student or Non-Emp Travel	(9,846.25)	(9,846.25)	0.00	0.00	0.00	0.00	(9,846.25)	9,846.25	9,846.25	0.00	0.00
710Z00	Travel-Other	11,150.00	11,150.00	0.00	0.00	0.00	0.00	11,150.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	24.98	24.98	0.00	24.98	(24.98)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	483.25	483.25	0.00	0.00	0.00	0.00	483.25	8,116.75	8,116.75	0.00	0.00
Subtotal Account Pool: 71		**37.99**	**37.99**	**24.98**	**24.98**	**0.00**	**24.98**	**13.01**	**19,712.01**	**19,712.01**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9.84	9.84	6.49	6.49	0.00	6.49	3.35	5,125.16	5,125.16	0.00	0.00
Subtotal Account Pool: 76		**9.84**	**9.84**	**6.49**	**6.49**	**0.00**	**6.49**	**3.35**	**5,125.16**	**5,125.16**	**0.00**	**0.00**
Total Fund: 111536		**47.83**	**47.83**	**31.47**	**31.47**	**0.00**	**31.47**	**16.36**	**24,837.17**	**24,837.17**	**0.00**	**0.00**
Fund: 111551 - Soft Species Separation System												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	44,450.00	44,450.00	0.00	0.00	0.00	0.00	44,450.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,825.00	30,825.00	0.00	0.00	0.00	0.00	30,825.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**75,275.00**	**75,275.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,275.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXWMPH - PI Pingguo He **Org Mgr: He, Pingguo**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111551 - Soft Species Separation System												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,736.00	27,736.00	0.00	0.00	0.00	0.00	27,736.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**27,736.00**	**27,736.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,736.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	16,000.00	16,000.00	0.00	537.83	0.00	537.83	15,462.17	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(931.00)	(931.00)	0.00	0.00	0.00	0.00	(931.00)	931.00	931.00	0.00	0.00
710400	Student or Non-Emp Travel	(743.32)	(743.32)	0.00	0.00	0.00	0.00	(743.32)	743.32	743.32	0.00	0.00
711100	Supplies-General	0.00	0.00	1,670.73	1,670.73	0.00	1,670.73	(1,670.73)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	0.00	0.00	1,142.85	1,243.77	0.00	1,243.77	(1,243.77)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	346.05	0.00	346.05	(346.05)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	28,375.39	60,000.00	0.00	31,306.33	48,000.00	79,306.33	(19,306.33)	19,000.00	19,000.00	0.00	0.00
Subtotal Account Pool: 71		**55,701.07**	**87,325.68**	**2,813.58**	**35,104.71**	**48,000.00**	**83,104.71**	**4,220.97**	**20,674.32**	**20,674.32**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	11,432.80	11,432.80	0.00	5,540.00	0.00	5,540.00	5,892.80	20,567.20	20,567.20	0.00	0.00
Subtotal Account Pool: 74		**11,432.80**	**11,432.80**	**0.00**	**5,540.00**	**0.00**	**5,540.00**	**5,892.80**	**20,567.20**	**20,567.20**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	49,487.68	49,487.68	297.14	8,692.84	0.00	8,692.84	40,794.84	5,375.32	5,375.32	0.00	0.00
Subtotal Account Pool: 76		**49,487.68**	**49,487.68**	**297.14**	**8,692.84**	**0.00**	**8,692.84**	**40,794.84**	**5,375.32**	**5,375.32**	**0.00**	**0.00**
Total Fund: 111551		**219,632.55**	**251,257.16**	**3,110.72**	**49,337.55**	**48,000.00**	**97,337.55**	**153,919.61**	**46,616.84**	**46,616.84**	**0.00**	**0.00**
Fund: 111577 - Use of Shallower Gillnets												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,765.00	2,765.00	0.00	0.00	0.00	0.00	2,765.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,765.00**	**2,765.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,765.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	0.00	146.05	0.00	146.05	1,853.95	0.00	0.00	0.00	0.00
711200	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	17,500.00	27,500.00	45,000.00	(45,000.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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
Subtotal Account Pool: 71		**51,000.00**	**51,000.00**	**0.00**	**17,646.05**	**27,500.00**	**45,146.05**	**5,853.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,799.00	15,799.00	0.00	4,587.97	0.00	4,587.97	11,211.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,799.00**	**15,799.00**	**0.00**	**4,587.97**	**0.00**	**4,587.97**	**11,211.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111577		**76,564.00**	**76,564.00**	**0.00**	**22,234.02**	**27,500.00**	**49,734.02**	**26,829.98**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111578 - Reducing Seabed Contact of Trawling												

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

Org: UXWMPH - PI Pingguo He **Org Mgr: He, Pingguo**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111578 - Reducing Seabed Contact of Trawling												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,765.00	2,765.00	0.00	0.00	0.00	0.00	2,765.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,765.00**	**2,765.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,765.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	0.00	282.20	0.00	282.20	1,717.80	0.00	0.00	0.00	0.00
711200	Research 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
717200	Other Professional Services-General	0.00	0.00	0.00	26,380.03	0.00	26,380.03	(26,380.03)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	51,000.00	51,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	43.04	0.00	43.04	(43.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**57,000.00**	**57,000.00**	**0.00**	**26,705.27**	**0.00**	**26,705.27**	**30,294.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,239.00	14,239.00	0.00	6,943.38	0.00	6,943.38	7,295.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,239.00**	**14,239.00**	**0.00**	**6,943.38**	**0.00**	**6,943.38**	**7,295.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111578		**81,004.00**	**81,004.00**	**0.00**	**33,648.65**	**0.00**	**33,648.65**	**47,355.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111579 - Workshop on Trawl Selectivity												
Account Pool: 71 - Support												
710000	In-State Travel	24,288.00	24,288.00	0.00	0.00	0.00	0.00	24,288.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,701.17	0.00	1,701.17	(1,701.17)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	8,968.21	0.00	8,968.21	(8,968.21)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	13,565.08	0.00	13,565.08	(13,565.08)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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		**33,088.00**	**33,088.00**	**0.00**	**24,234.46**	**0.00**	**24,234.46**	**8,853.54**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,603.00	8,603.00	0.00	6,300.98	0.00	6,300.98	2,302.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**8,603.00**	**8,603.00**	**0.00**	**6,300.98**	**0.00**	**6,300.98**	**2,302.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111579		**41,691.00**	**41,691.00**	**0.00**	**30,535.44**	**0.00**	**30,535.44**	**11,155.56**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111649 - Cod Pots												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	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
Subtotal Account Pool: 61		**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**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,312.00	1,312.00	0.00	0.00	0.00	0.00	1,312.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,312.00**	**1,312.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,312.00**	**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 Cooperative Extension

Org: UXWMPH - PI Pingguo He **Org Mgr: He, Pingguo**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111649 - Cod Pots												
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
710100	Out-of-State Travel	0.00	0.00	0.00	407.86	0.00	407.86	(407.86)	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	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
717100	Financial Services-General	0.00	0.00	0.00	3,142.85	0.00	3,142.85	(3,142.85)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	9,457.15	3,142.85	12,600.00	(12,600.00)	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		**15,200.00**	**15,200.00**	**0.00**	**13,087.86**	**3,142.85**	**16,230.71**	**(1,030.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,157.00	5,157.00	0.00	3,402.84	0.00	3,402.84	1,754.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,157.00**	**5,157.00**	**0.00**	**3,402.84**	**0.00**	**3,402.84**	**1,754.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111649		**24,992.00**	**24,992.00**	**0.00**	**16,490.70**	**3,142.85**	**19,633.55**	**5,358.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111665 - Mesh Size/Trawl Codend Selectivity												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	35,258.00	35,258.00	0.00	0.00	0.00	0.00	35,258.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	21,525.00	21,525.00	0.00	0.00	0.00	0.00	21,525.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**56,783.00**	**56,783.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,783.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,226.00	22,226.00	0.00	0.00	0.00	0.00	22,226.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**22,226.00**	**22,226.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,226.00**	**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
710000	In-State Travel	0.00	0.00	90.40	90.40	0.00	90.40	(90.40)	0.00	0.00	0.00	0.00
7112	Research Supplies	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	12,000.00	38,250.00	14,250.00	52,500.00	(52,500.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	94,500.00	94,500.00	0.00	0.00	0.00	0.00	94,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**116,500.00**	**116,500.00**	**12,090.40**	**38,340.40**	**14,250.00**	**52,590.40**	**63,909.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	50,832.00	50,832.00	3,120.00	9,945.00	0.00	9,945.00	40,887.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**50,832.00**	**50,832.00**	**3,120.00**	**9,945.00**	**0.00**	**9,945.00**	**40,887.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111665		**246,341.00**	**246,341.00**	**15,210.40**	**48,285.40**	**14,250.00**	**62,535.40**	**183,805.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P036 - Effect of Mesh Size on Trawl Code												
Account Pool: 71 - Support												
7112	Research Supplies	16,402.42	9,043.94	0.00	0.00	0.00	0.00	9,043.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,402.42**	**9,043.94**	**0.00**	**0.00**	**0.00**	**0.00**	**9,043.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15P036		**16,402.42**	**9,043.94**	**0.00**	**0.00**	**0.00**	**0.00**	**9,043.94**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXWMPH - PI Pingguo He **Org Mgr: He, Pingguo**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15P038 - Effects of Mesh Size											
Account Pool: 71 - Support											
7112 Research Supplies	0.00	7,358.48	0.00	0.00	0.00	0.00	7,358.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**7,358.48**	**0.00**	**0.00**	**0.00**	**0.00**	**7,358.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15P038	**0.00**	**7,358.48**	**0.00**	**0.00**	**0.00**	**0.00**	**7,358.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXWMPH	**910,361.18**	**1,000,080.16**	**19,866.11**	**293,863.75**	**161,534.10**	**455,397.85**	**544,682.31**	**252,794.06**	**270,233.26**	**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 Cooperative Extension

Org: UXWMRB - PI Roland Barnaby **Org Mgr: Barnaby, Roland 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: 111010 - Cooperative Research												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(14,615.00)	(14,615.00)	0.00	0.00	0.00	0.00	(14,615.00)	0.00	0.00	14,615.00	14,615.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	14,615.00	14,615.00	0.00	0.00	0.00	0.00	14,615.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,615.00**	**14,615.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.41)	(0.41)	0.00	0.00	0.00	0.00	(0.41)	0.00	0.00	5,261.41	5,261.41
Subtotal Account Pool: 65		**(0.41)**	**(0.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.41)**	**0.00**	**0.00**	**5,261.41**	**5,261.41**
Account Pool: 71 - Support												
710000	In-State Travel	(338.25)	(338.25)	0.00	163.52	0.00	163.52	(501.77)	338.25	338.25	0.00	0.00
7101	Out of State Travel	(1,152.07)	(1,152.07)	0.00	0.00	0.00	0.00	(1,152.07)	0.00	0.00	1,152.07	1,152.07
710100	Out-of-State Travel	(1,440.90)	(1,440.90)	0.00	107.68	0.00	107.68	(1,548.58)	1,440.90	1,440.90	0.00	0.00
7104	Non-Employee-Student Travel	(3,293.50)	(3,293.50)	0.00	0.00	0.00	0.00	(3,293.50)	0.00	0.00	3,293.50	3,293.50
710Z	Travel-Other	8,308.86	8,308.86	0.00	0.00	0.00	0.00	8,308.86	0.00	0.00	691.14	691.14
711100	Supplies-General	(2,535.00)	(2,535.00)	0.00	0.00	0.00	0.00	(2,535.00)	2,535.00	2,535.00	0.00	0.00
7112	Research Supplies	(1,457.87)	(1,457.87)	0.00	0.00	0.00	0.00	(1,457.87)	0.00	0.00	1,457.87	1,457.87
711200	Research Supplies	(920.22)	(920.22)	0.00	0.00	0.00	0.00	(920.22)	920.22	920.22	0.00	0.00
7130	Printing and Copying	(134.50)	(134.50)	0.00	0.00	0.00	0.00	(134.50)	0.00	0.00	134.50	134.50
7140	Postage	(417.24)	(417.24)	0.00	0.00	0.00	0.00	(417.24)	0.00	0.00	417.24	417.24
714000	Postage-General	(617.60)	(617.60)	0.00	0.00	0.00	0.00	(617.60)	617.60	617.60	0.00	0.00
716100	Rentals & Leases-General	(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	375.00	375.00	0.00	0.00
7172	Other Professional Services	(2,350.00)	(2,350.00)	0.00	0.00	0.00	0.00	(2,350.00)	0.00	0.00	2,350.00	2,350.00
717200	Other Professional Services-General	(1,745.00)	(1,745.00)	0.00	0.00	0.00	0.00	(1,745.00)	1,745.00	1,745.00	0.00	0.00
718000	Telecom-General	(146.49)	(146.49)	0.00	0.00	0.00	0.00	(146.49)	146.49	146.49	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(3,118.36)	(3,118.36)	0.00	0.00	0.00	0.00	(3,118.36)	0.00	0.00	3,118.36	3,118.36
719000	Business Meals-Meetings-Non Travel	(70.21)	(70.21)	0.00	0.00	0.00	0.00	(70.21)	70.21	70.21	0.00	0.00
71C1	Advertising (Non-Employment)	(907.00)	(907.00)	0.00	0.00	0.00	0.00	(907.00)	0.00	0.00	907.00	907.00
71CZ	Other Expenses-Deductions	14,049.00	14,049.00	0.00	0.00	0.00	0.00	14,049.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,338.65**	**1,338.65**	**0.00**	**271.20**	**0.00**	**271.20**	**1,067.45**	**8,188.67**	**8,188.67**	**13,521.68**	**13,521.68**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	33,378.90	33,378.90	0.00	0.00	0.00	0.00	33,378.90	0.00	0.00	34,878.10	34,878.10
730001	Subcontracts 01	(33,376.30)	(33,376.30)	0.00	0.00	0.00	0.00	(33,376.30)	33,376.30	33,376.30	0.00	0.00
Subtotal Account Pool: 73		**2.60**	**2.60**	**0.00**	**0.00**	**0.00**	**0.00**	**2.60**	**33,376.30**	**33,376.30**	**34,878.10**	**34,878.10**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,477.45	2,477.45	0.00	0.00	0.00	0.00	2,477.45	0.00	0.00	15,183.55	15,183.55
760300	F&A Expenditures	(2,129.07)	(2,129.07)	0.00	70.51	0.00	70.51	(2,199.58)	2,129.07	2,129.07	0.00	0.00
Subtotal Account Pool: 76		**348.38**	**348.38**	**0.00**	**70.51**	**0.00**	**70.51**	**277.87**	**2,129.07**	**2,129.07**	**15,183.55**	**15,183.55**
Total Fund: 111010		**1,689.22**	**1,689.22**	**0.00**	**341.71**	**0.00**	**341.71**	**1,347.51**	**43,694.04**	**43,694.04**	**83,459.74**	**83,459.74**
Fund: 111072 - Outreach Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
613NZ0	Grad Unallocated Budget (Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(6,600.00)	(6,600.00)	0.00	0.00	0.00	0.00	(6,600.00)	0.00	0.00	6,600.00	6,600.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	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

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

Org: UXWMRB - PI Roland Barnaby **Org Mgr: Barnaby, Roland 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: 111072 - Outreach Program												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(690.00)	(690.00)	0.00	0.00	0.00	0.00	(690.00)	42.00	42.00	648.00	648.00
61SNSH	Student Labor	(1,458.00)	(1,458.00)	0.00	0.00	0.00	0.00	(1,458.00)	528.00	528.00	930.00	930.00
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		**6,552.00**	**6,552.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,552.00**	**570.00**	**570.00**	**8,178.00**	**8,178.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	809.56	809.56	0.00	0.00	0.00	0.00	809.56	0.00	0.00	2,430.44	2,430.44
65YP10	Nonstatus Benefit Distr (Fica)	(3.53)	(3.53)	0.00	0.00	0.00	0.00	(3.53)	3.53	3.53	0.00	0.00
Subtotal Account Pool: 65		**806.03**	**806.03**	**0.00**	**0.00**	**0.00**	**0.00**	**806.03**	**3.53**	**3.53**	**2,430.44**	**2,430.44**
Account Pool: 71 - Support												
710000	In-State Travel	(230.33)	(230.33)	0.00	0.00	0.00	0.00	(230.33)	230.33	230.33	0.00	0.00
7101	Out of State Travel	(908.51)	(908.51)	0.00	0.00	0.00	0.00	(908.51)	0.00	0.00	908.51	908.51
710300	Conference Registration Fees	(315.00)	(315.00)	0.00	0.00	0.00	0.00	(315.00)	315.00	315.00	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
711100	Supplies-General	0.00	0.00	0.00	34.00	0.00	34.00	(34.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(494.90)	(494.90)	0.00	0.00	0.00	0.00	(494.90)	0.00	0.00	494.90	494.90
711200	Research Supplies	0.00	0.00	0.00	322.96	0.00	322.96	(322.96)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,014.60	0.00	1,014.60	(1,014.60)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(475.00)	(475.00)	0.00	0.00	0.00	0.00	(475.00)	0.00	0.00	475.00	475.00
719000	Business Meals-Meetings-Non Travel	(162.00)	(162.00)	0.00	0.00	0.00	0.00	(162.00)	162.00	162.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,755.00	3,755.00	0.00	0.00	0.00	0.00	3,755.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,569.26**	**2,569.26**	**0.00**	**1,371.56**	**0.00**	**1,371.56**	**1,197.70**	**707.33**	**707.33**	**1,878.41**	**1,878.41**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	2,225.00	2,225.00	0.00	0.00	0.00	0.00	2,225.00	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(2,224.90)	(2,224.90)	0.00	0.00	0.00	0.00	(2,224.90)	2,224.90	2,224.90	0.00	0.00
Subtotal Account Pool: 73		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**2,224.90**	**2,224.90**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,707.02	4,707.02	0.00	0.00	0.00	0.00	4,707.02	0.00	0.00	3,372.98	3,372.98
760300	F&A Expenditures	(785.09)	(785.09)	0.00	356.60	0.00	356.60	(1,141.69)	785.09	785.09	0.00	0.00
Subtotal Account Pool: 76		**3,921.93**	**3,921.93**	**0.00**	**356.60**	**0.00**	**356.60**	**3,565.33**	**785.09**	**785.09**	**3,372.98**	**3,372.98**
Total Fund: 111072		**13,849.32**	**13,849.32**	**0.00**	**1,728.16**	**0.00**	**1,728.16**	**12,121.16**	**4,290.85**	**4,290.85**	**15,859.83**	**15,859.83**
Fund: 111073 - Outreach Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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 Cooperative Extension

Org: UXWMRB - PI Roland Barnaby **Org Mgr: Barnaby, Roland 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: 111073 - Outreach Program												
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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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
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: 111073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111074 - OOA Portsmouth Fishmen's Coop.												
Account Pool: 71 - Support												
710000	In-State Travel	(5.48)	(5.48)	0.00	0.00	0.00	0.00	(5.48)	5.48	5.48	0.00	0.00
710Z00	Travel-Other	(984.87)	(984.87)	0.00	0.00	0.00	0.00	(984.87)	984.87	984.87	0.00	0.00
7112	Research Supplies	(22.25)	(22.25)	0.00	0.00	0.00	0.00	(22.25)	0.00	0.00	22.25	22.25
711200	Research Supplies	0.00	0.00	0.00	16.07	0.00	16.07	(16.07)	0.00	0.00	0.00	0.00
714000	Postage-General	(27.70)	(27.70)	0.00	0.00	0.00	0.00	(27.70)	27.70	27.70	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	0.00	0.00
716100	Rentals & Leases-General	(24,325.00)	(19,225.00)	0.00	4,500.00	0.00	4,500.00	(23,725.00)	19,225.00	19,225.00	0.00	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	(393.60)	(393.60)	0.00	0.00	0.00	0.00	(393.60)	393.60	393.60	0.00	0.00
71CZ	Other Expenses-Deductions	40,500.00	40,500.00	0.00	0.00	0.00	0.00	40,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,741.10**	**19,841.10**	**0.00**	**4,516.07**	**0.00**	**4,516.07**	**15,325.03**	**20,636.65**	**20,636.65**	**22.25**	**22.25**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10,524.21	10,524.21	0.00	0.00	0.00	0.00	10,524.21	0.00	0.00	5.79	5.79
760300	F&A Expenditures	(1,699.53)	(1,699.53)	0.00	4,840.17	0.00	4,840.17	(6,539.70)	1,699.53	1,699.53	0.00	0.00
Subtotal Account Pool: 76		**8,824.68**	**8,824.68**	**0.00**	**4,840.17**	**0.00**	**4,840.17**	**3,984.51**	**1,699.53**	**1,699.53**	**5.79**	**5.79**
Total Fund: 111074		**23,565.78**	**28,665.78**	**0.00**	**9,356.24**	**0.00**	**9,356.24**	**19,309.54**	**22,336.18**	**22,336.18**	**28.04**	**28.04**
Fund: 111136 - 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
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
Subtotal Account 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 Cooperative Extension

Org: UXWMRB - PI Roland Barnaby **Org Mgr: Barnaby, Roland 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: 111136 - Open Ocean Aquaculture Project												
Account Pool: 71 - Support												
7100	In-State Travel	(180.60)	(180.60)	0.00	0.00	0.00	0.00	(180.60)	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	0.00	0.00
7103	Conference-Registration Fees	295.60	295.60	0.00	0.00	0.00	0.00	295.60	0.00	0.00	275.00	275.00
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	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	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
7191	Membership Dues and Fees	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**340.00**	**340.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	1,275.00	1,275.00	0.00	0.00	0.00	0.00	1,275.00	0.00	0.00	12,400.00	12,400.00
730001	Subcontracts 01	(1,275.00)	(1,275.00)	0.00	0.00	0.00	0.00	(1,275.00)	1,275.00	1,275.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,275.00**	**1,275.00**	**12,400.00**	**12,400.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,555.50	3,555.50	0.00	0.00	0.00	0.00	3,555.50	0.00	0.00	88.40	88.40
760300	F&A Expenditures	4,203.35	4,203.35	0.00	0.00	0.00	0.00	4,203.35	(4,203.35)	(4,203.35)	0.00	0.00
Subtotal Account Pool: 76		**7,758.85**	**7,758.85**	**0.00**	**0.00**	**0.00**	**0.00**	**7,758.85**	**(4,203.35)**	**(4,203.35)**	**88.40**	**88.40**
Total Fund: 111136		**7,758.85**	**7,758.85**	**0.00**	**0.00**	**0.00**	**0.00**	**7,758.85**	**(2,928.35)**	**(2,928.35)**	**12,828.40**	**12,828.40**
Fund: 111153 - Open Ocean Aqua Demo Project												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	4,522.00	4,522.00	0.00	0.00	0.00	0.00	4,522.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(4,522.00)	(4,522.00)	0.00	0.00	0.00	0.00	(4,522.00)	0.00	0.00	4,522.00	4,522.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,522.00**	**4,522.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.05	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00	1,627.95	1,627.95
Subtotal Account Pool: 65		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**	**1,627.95**	**1,627.95**
Account Pool: 71 - Support												
7100	In-State Travel	(17.25)	(17.25)	0.00	0.00	0.00	0.00	(17.25)	0.00	0.00	17.25	17.25
7101	Out of State Travel	(81.21)	(81.21)	0.00	0.00	0.00	0.00	(81.21)	0.00	0.00	81.21	81.21
7103	Conference-Registration Fees	(205.00)	(205.00)	0.00	0.00	0.00	0.00	(205.00)	0.00	0.00	205.00	205.00
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
7112	Research Supplies	(47.90)	(47.90)	0.00	0.00	0.00	0.00	(47.90)	0.00	0.00	47.90	47.90
711200	Research Supplies	(325.66)	(325.66)	0.00	0.00	0.00	0.00	(325.66)	325.66	325.66	0.00	0.00
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**122.98**	**122.98**	**0.00**	**0.00**	**0.00**	**0.00**	**122.98**	**325.66**	**325.66**	**351.36**	**351.36**

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

Org: UXWMRB - PI Roland Barnaby **Org Mgr: Barnaby, Roland 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: 111153 - Open Ocean Aqua Demo Project												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	197.47	197.47	0.00	0.00	0.00	0.00	197.47	0.00	0.00	2,860.53	2,860.53
760300	F&A Expenditures	(143.29)	(143.29)	0.00	0.00	0.00	0.00	(143.29)	143.29	143.29	0.00	0.00
Subtotal Account Pool: 76		**54.18**	**54.18**	**0.00**	**0.00**	**0.00**	**0.00**	**54.18**	**143.29**	**143.29**	**2,860.53**	**2,860.53**
Total Fund: 111153		**177.21**	**177.21**	**0.00**	**0.00**	**0.00**	**0.00**	**177.21**	**468.95**	**468.95**	**9,361.84**	**9,361.84**
Fund: 111157 - Open Ocean Aqua. Outreach												
Account Pool: 71 - Support												
7101	Out of State Travel	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,920.00)	(7,920.00)	0.00	0.00	0.00	0.00	(7,920.00)	7,920.00	7,920.00	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	108.00	108.00
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		**96.00**	**96.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96.00**	**7,920.00**	**7,920.00**	**608.00**	**608.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,083.92	2,083.92	0.00	0.00	0.00	0.00	2,083.92	0.00	0.00	158.08	158.08
760300	F&A Expenditures	(2,059.20)	(2,059.20)	0.00	0.00	0.00	0.00	(2,059.20)	2,059.20	2,059.20	0.00	0.00
Subtotal Account Pool: 76		**24.72**	**24.72**	**0.00**	**0.00**	**0.00**	**0.00**	**24.72**	**2,059.20**	**2,059.20**	**158.08**	**158.08**
Total Fund: 111157		**120.72**	**120.72**	**0.00**	**0.00**	**0.00**	**0.00**	**120.72**	**9,979.20**	**9,979.20**	**766.08**	**766.08**
Fund: 111217 - Sea Grant: Extension Program												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(39,519.17)	(39,519.17)	0.00	(60.00)	0.00	(60.00)	(39,459.17)	2,521.00	2,521.00	27,695.00	27,695.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	39,519.84	39,519.84	0.00	0.00	0.00	0.00	39,519.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.67**	**0.67**	**0.00**	**(60.00)**	**0.00**	**(60.00)**	**60.67**	**2,521.00**	**2,521.00**	**27,695.00**	**27,695.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(24.97)	(24.97)	0.00	0.00	0.00	0.00	(24.97)	932.77	932.77	9,970.20	9,970.20
Subtotal Account Pool: 65		**(24.97)**	**(24.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**(24.97)**	**932.77**	**932.77**	**9,970.20**	**9,970.20**
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	(754.58)	(754.58)
760300	F&A Expenditures	(169.10)	(169.10)	0.00	(169.10)	0.00	(169.10)	0.00	169.10	169.10	0.00	0.00
Subtotal Account Pool: 76		**(169.10)**	**(169.10)**	**0.00**	**(169.10)**	**0.00**	**(169.10)**	**0.00**	**169.10**	**169.10**	**(754.58)**	**(754.58)**
Total Fund: 111217		**(193.40)**	**(193.40)**	**0.00**	**(229.10)**	**0.00**	**(229.10)**	**35.70**	**3,622.87**	**3,622.87**	**36,910.62**	**36,910.62**
Fund: 111236 - Sea Grant: Extension Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**

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

Org: UXWMRB - PI Roland Barnaby **Org Mgr: Barnaby, Roland 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: 111236 - Sea Grant: Extension Program												
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: 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	(1,127.45)	(1,127.45)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,127.45)**	**(1,127.45)**
Total Fund: 111236		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**(1,127.45)**	**(1,127.45)**
Fund: 111318 - 95-96 Marine Advisory Program												
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
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	(0.01)	(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**
Total Fund: 111318		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111332 - 96-97 Marine Advisory Pgm Supp												
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
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	(0.01)	(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: 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: 111332		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111345 - NH Finfish Aquaculture												
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
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**

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

Org: UXWMRB - PI Roland Barnaby **Org Mgr: Barnaby, Roland 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: 111345 - NH Finfish Aquaculture												
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
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)	1,644.36	1,644.36	0.00	0.00	0.00	0.00	1,644.36	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(1,644.00)	(1,644.00)	0.00	0.00	0.00	0.00	(1,644.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.36**	**0.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.11	0.11	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111345		**0.47**	**0.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.47**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111378 - Sea Grant: Extension Program												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	38,642.00	38,642.00	0.00	0.00	0.00	0.00	38,642.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(40,759.00)	(40,759.00)	30,589.45	30,649.45	0.00	30,649.45	(71,408.45)	40,759.00	40,759.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	39,904.00	39,904.00	0.00	0.00	0.00	0.00	39,904.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(459.57)	(459.57)	0.00	0.00	0.00	0.00	(459.57)	459.57	459.57	0.00	0.00
Subtotal Account Pool: 61		**37,327.43**	**37,327.43**	**30,589.45**	**30,649.45**	**0.00**	**30,649.45**	**6,677.98**	**41,218.57**	**41,218.57**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,526.17	13,526.17	12,082.83	12,082.83	0.00	12,082.83	1,443.34	15,080.83	15,080.83	0.00	0.00
Subtotal Account Pool: 65		**13,526.17**	**13,526.17**	**12,082.83**	**12,082.83**	**0.00**	**12,082.83**	**1,443.34**	**15,080.83**	**15,080.83**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	591.00	591.00	0.00	0.00	0.00	0.00	591.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(15,875.78)	(15,875.78)	0.00	(15,284.78)	0.00	(15,284.78)	(591.00)	16,998.78	16,998.78	0.00	0.00
Subtotal Account Pool: 76		**(15,284.78)**	**(15,284.78)**	**0.00**	**(15,284.78)**	**0.00**	**(15,284.78)**	**0.00**	**16,998.78**	**16,998.78**	**0.00**	**0.00**
Total Fund: 111378		**35,568.82**	**35,568.82**	**42,672.28**	**27,447.50**	**0.00**	**27,447.50**	**8,121.32**	**73,298.18**	**73,298.18**	**0.00**	**0.00**
Fund: 111396 - Collaborative Res Outreach												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(15,300.00)	(15,300.00)	15,362.00	15,362.00	0.00	15,362.00	(30,662.00)	15,300.00	15,300.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	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
Subtotal Account Pool: 61		**0.00**	**0.00**	**15,362.00**	**15,362.00**	**0.00**	**15,362.00**	**(15,362.00)**	**15,300.00**	**15,300.00**	**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 Cooperative Extension

Org: UXWMRB - PI Roland Barnaby **Org Mgr: Barnaby, Roland 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: 111396 - Collaborative Res Outreach												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.05)	(0.05)	6,068.00	6,068.00	0.00	6,068.00	(6,068.05)	5,661.05	5,661.05	0.00	0.00
Subtotal Account Pool: 65		**(0.05)**	**(0.05)**	**6,068.00**	**6,068.00**	**0.00**	**6,068.00**	**(6,068.05)**	**5,661.05**	**5,661.05**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(707.60)	(707.60)	0.00	1,141.95	0.00	1,141.95	(1,849.55)	707.60	707.60	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,760.00	0.00	1,760.00	(1,760.00)	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
710Z	Travel-Other	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	62,200.00	62,200.00	0.00	0.00	0.00	0.00	62,200.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,045.18)	(2,045.18)	(849.08)	1,090.01	0.00	1,090.01	(3,135.19)	2,045.18	2,045.18	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,252.41	0.00	2,252.41	(2,252.41)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(77,190.00)	(48,967.12)	250.00	29,541.09	3,000.00	32,541.09	(81,508.21)	48,967.12	48,967.12	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	91.50	0.00	91.50	(91.50)	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	23.45	85.22	0.00	85.22	(85.22)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	33,500.00	33,500.00	0.00	0.00	0.00	0.00	33,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**32,757.22**	**60,980.10**	**(551.34)**	**36,035.05**	**3,000.00**	**39,035.05**	**21,945.05**	**51,719.90**	**51,719.90**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	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
730032	Subcontracts 32	(85,000.00)	(24,998.89)	0.00	50,001.11	10,000.00	60,001.11	(85,000.00)	24,998.89	24,998.89	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**60,001.11**	**0.00**	**50,001.11**	**10,000.00**	**60,001.11**	**0.00**	**24,998.89**	**24,998.89**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	27,680.00	27,680.00	0.00	0.00	0.00	0.00	27,680.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(9,224.78)	(9,224.78)	5,416.48	14,929.25	0.00	14,929.25	(24,154.03)	25,396.78	25,396.78	0.00	0.00
Subtotal Account Pool: 76		**18,455.22**	**18,455.22**	**5,416.48**	**14,929.25**	**0.00**	**14,929.25**	**3,525.97**	**25,396.78**	**25,396.78**	**0.00**	**0.00**
Total Fund: 111396		**51,212.39**	**139,436.38**	**26,295.14**	**122,395.41**	**13,000.00**	**135,395.41**	**4,040.97**	**123,076.62**	**123,076.62**	**0.00**	**0.00**
Fund: 111519 - OUTREACH/TECH TRANSFER												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	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
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	23,105.00	0.00	0.00	0.00	0.00	23,105.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**23,105.00**	**0.00**	**3,200.00**	**0.00**	**3,200.00**	**19,905.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	1,895.00	0.00	0.00	0.00	0.00	1,895.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	262.40	0.00	262.40	(262.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,895.00**	**0.00**	**262.40**	**0.00**	**262.40**	**1,632.60**	**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 Cooperative Extension

Org: UXWMRB - PI Roland Barnaby **Org Mgr: Barnaby, Roland 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: 111519 - OUTREACH/TECH TRANSFER												
Account Pool: 71 - Support												
710000	In-State Travel	(10.35)	(10.35)	0.00	69.35	0.00	69.35	(79.70)	10.35	10.35	0.00	0.00
710100	Out-of-State Travel	(956.08)	(956.08)	355.70	2,183.47	0.00	2,183.47	(3,139.55)	956.08	956.08	0.00	0.00
710200	Foreign Travel	3,000.00	3,000.00	381.20	1,568.53	0.00	1,568.53	1,431.47	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
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
711100	Supplies-General	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
711200	Research Supplies	0.00	0.00	17.75	481.04	0.00	481.04	(481.04)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	25,000.00	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	45.59	0.00	45.59	(45.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**36,333.57**	**11,333.57**	**754.65**	**4,447.98**	**0.00**	**4,447.98**	**6,885.59**	**966.43**	**966.43**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,446.73	9,446.73	0.00	1,860.48	0.00	1,860.48	7,586.25	251.27	251.27	0.00	0.00
Subtotal Account Pool: 76		**9,446.73**	**9,446.73**	**0.00**	**1,860.48**	**0.00**	**1,860.48**	**7,586.25**	**251.27**	**251.27**	**0.00**	**0.00**
Total Fund: 111519		**45,780.30**	**45,780.30**	**754.65**	**9,770.86**	**0.00**	**9,770.86**	**36,009.44**	**1,217.70**	**1,217.70**	**0.00**	**0.00**
Fund: 111561 - Outreach Activities Barnaby												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	11,733.00	11,733.00	0.00	11,733.00	(11,733.00)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	16,740.00	16,740.00	0.00	0.00	0.00	0.00	16,740.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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
Subtotal Account Pool: 61		**25,240.00**	**25,240.00**	**11,733.00**	**11,733.00**	**0.00**	**11,733.00**	**13,507.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,144.00	6,144.00	4,634.53	4,634.53	0.00	4,634.53	1,509.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,144.00**	**6,144.00**	**4,634.53**	**4,634.53**	**0.00**	**4,634.53**	**1,509.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	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
710100	Out-of-State Travel	0.00	0.00	0.00	1,897.91	0.00	1,897.91	(1,897.91)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	541.90	0.00	541.90	(541.90)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	522.50	0.00	522.50	(522.50)	0.00	0.00	0.00	0.00
711200	Research Supplies	28,425.00	28,425.00	0.00	123.64	0.00	123.64	28,301.36	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	10,778.32	51,146.62	44,298.38	95,445.00	(95,445.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	76,750.00	76,750.00	0.00	0.00	0.00	0.00	76,750.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	5,552.54	0.00	5,552.54	(5,552.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**130,175.00**	**130,175.00**	**10,778.32**	**59,785.11**	**44,298.38**	**104,083.49**	**26,091.51**	**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 Cooperative Extension

Org: UXWMRB - PI Roland Barnaby **Org Mgr: Barnaby, Roland 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: 111561 - Outreach Activities Barnaby												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	80,042.00	80,042.00	0.00	0.00	0.00	0.00	80,042.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	32,373.00	32,373.00	0.00	0.00	0.00	0.00	32,373.00	0.00	0.00	0.00	0.00
730003	Subcontracts 03	60,875.00	60,875.00	0.00	0.00	0.00	0.00	60,875.00	0.00	0.00	0.00	0.00
730004	Subcontracts 04	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
730005	Subcontracts 05	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
730006	Subcontracts 06	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
730014	Subcontracts 14	0.00	0.00	25,364.55	55,802.05	5,072.95	60,875.00	(60,875.00)	0.00	0.00	0.00	0.00
730018	Subcontracts 18	0.00	0.00	46,256.44	46,256.44	33,785.56	80,042.00	(80,042.00)	0.00	0.00	0.00	0.00
730020	Subcontracts 20	0.00	0.00	10,819.00	38,642.00	26,358.00	65,000.00	(65,000.00)	0.00	0.00	0.00	0.00
730032	Subcontracts 32	0.00	0.00	7,666.64	27,816.62	41,933.38	69,750.00	(69,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**288,290.00**	**288,290.00**	**90,106.63**	**168,517.11**	**107,149.89**	**275,667.00**	**12,623.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	78,405.00	78,405.00	13,682.42	44,663.17	0.00	44,663.17	33,741.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**78,405.00**	**78,405.00**	**13,682.42**	**44,663.17**	**0.00**	**44,663.17**	**33,741.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111561		**528,254.00**	**528,254.00**	**130,934.90**	**289,332.92**	**151,448.27**	**440,781.19**	**87,472.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111657 - NE Fisheries Ext. Regional Project												
Account Pool: 71 - Support												
710	Travel	804.00	804.00	0.00	0.00	0.00	0.00	804.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	794.00	0.00	794.00	(794.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**804.00**	**804.00**	**0.00**	**804.00**	**0.00**	**804.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	209.00	209.00	0.00	209.03	0.00	209.03	(0.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**209.00**	**209.00**	**0.00**	**209.03**	**0.00**	**209.03**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111657		**1,013.00**	**1,013.00**	**0.00**	**1,013.03**	**0.00**	**1,013.03**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111658 - Mapping Fishing Gear Areas												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	5,700.00	0.00	5,700.00	(5,700.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	9,638.00	9,638.00	0.00	0.00	0.00	0.00	9,638.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,638.00**	**9,638.00**	**0.00**	**5,700.00**	**0.00**	**5,700.00**	**3,938.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,807.00	3,807.00	0.00	2,251.50	0.00	2,251.50	1,555.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,807.00**	**3,807.00**	**0.00**	**2,251.50**	**0.00**	**2,251.50**	**1,555.50**	**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 Cooperative Extension

Org: UXWMRB - PI Roland Barnaby **Org Mgr: Barnaby, Roland 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: 111658 - Mapping Fishing Gear Areas												
Account Pool: 71 - Support												
710	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7112	Research Supplies	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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	15.11	0.00	15.11	(15.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,100.00**	**5,100.00**	**0.00**	**15.11**	**3,000.00**	**3,015.11**	**2,084.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,822.00	4,822.00	0.00	2,071.33	0.00	2,071.33	2,750.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,822.00**	**4,822.00**	**0.00**	**2,071.33**	**0.00**	**2,071.33**	**2,750.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111658		**23,367.00**	**23,367.00**	**0.00**	**10,037.94**	**3,000.00**	**13,037.94**	**10,329.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111660 - Better Info Educational Workshops												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	2,625.00	2,625.00	0.00	2,625.00	(2,625.00)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,625.00**	**2,625.00**	**2,625.00**	**2,625.00**	**0.00**	**2,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,024.00	1,024.00	1,036.87	1,036.87	0.00	1,036.87	(12.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,024.00**	**1,024.00**	**1,036.87**	**1,036.87**	**0.00**	**1,036.87**	**(12.87)**	**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
710000	In-State Travel	0.00	0.00	0.00	21.90	0.00	21.90	(21.90)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	59.19	167.55	0.00	167.55	(167.55)	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	35.40	437.17	0.00	437.17	(437.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,100.00**	**1,100.00**	**94.59**	**626.62**	**0.00**	**626.62**	**473.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,234.00	1,234.00	950.22	1,088.54	0.00	1,088.54	145.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,234.00**	**1,234.00**	**950.22**	**1,088.54**	**0.00**	**1,088.54**	**145.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111660		**5,983.00**	**5,983.00**	**4,706.68**	**5,377.03**	**0.00**	**5,377.03**	**605.97**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111661 - Northern Shrimp Fishery in NE												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	2,625.00	2,625.00	0.00	2,625.00	(2,625.00)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,625.00**	**2,625.00**	**2,625.00**	**2,625.00**	**0.00**	**2,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,024.00	1,024.00	1,036.87	1,036.87	0.00	1,036.87	(12.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,024.00**	**1,024.00**	**1,036.87**	**1,036.87**	**0.00**	**1,036.87**	**(12.87)**	**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 Cooperative Extension

Org: UXWMRB - PI Roland Barnaby **Org Mgr: Barnaby, Roland 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: 111661 - Northern Shrimp Fishery in NE												
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
7112	Research Supplies	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		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,157.00	1,157.00	925.63	925.63	0.00	925.63	231.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,157.00**	**1,157.00**	**925.63**	**925.63**	**0.00**	**925.63**	**231.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111661		**5,606.00**	**5,606.00**	**4,587.50**	**4,587.50**	**0.00**	**4,587.50**	**1,018.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111662 - Fisheries Facilitation Fund												
Account Pool: 71 - Support												
710	Travel	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	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
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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		**28,500.00**	**28,500.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**26,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,410.00	7,410.00	650.00	650.00	0.00	650.00	6,760.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**7,410.00**	**7,410.00**	**650.00**	**650.00**	**0.00**	**650.00**	**6,760.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111662		**35,910.00**	**35,910.00**	**3,150.00**	**3,150.00**	**0.00**	**3,150.00**	**32,760.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111675 - Sea Grant Extension-Barnaby												
Account Pool: 61 - Salaries and Wages												
616NZ0	Exten Educ Unallocated Bud(BudOnly)	21,587.00	21,587.00	0.00	0.00	0.00	0.00	21,587.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21,587.00**	**21,587.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,587.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,438.00	8,438.00	0.00	0.00	0.00	0.00	8,438.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,438.00**	**8,438.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,438.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,807.00	1,807.00	0.00	0.00	0.00	0.00	1,807.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,807.00**	**1,807.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,807.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111675		**31,832.00**	**31,832.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,832.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	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
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	6,177.09	6,177.09	0.00	0.00	0.00	0.00	6,177.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,077.09**	**9,077.09**	**0.00**	**0.00**	**0.00**	**0.00**	**9,077.09**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXWMRB - PI Roland Barnaby **Org Mgr: Barnaby, Roland 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: 111HST - Us Dept of Commerce Loc												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,216.89	3,216.89	0.00	0.00	0.00	0.00	3,216.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,216.89**	**3,216.89**	**0.00**	**0.00**	**0.00**	**0.00**	**3,216.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	54.00	54.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	664.76	664.76	0.00	0.00	0.00	0.00	664.76	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	7,426.50	7,426.50	0.00	0.00	0.00	0.00	7,426.50	0.00	0.00	0.00	0.00
710Z	Travel-Other	802.46	802.46	0.00	0.00	0.00	0.00	802.46	0.00	0.00	0.00	0.00
7111	Supplies	13.90	13.90	0.00	0.00	0.00	0.00	13.90	0.00	0.00	0.00	0.00
7130	Printing and Copying	76.56	76.56	0.00	0.00	0.00	0.00	76.56	0.00	0.00	0.00	0.00
7140	Postage	40.80	40.80	0.00	0.00	0.00	0.00	40.80	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	0.00	0.00
7172	Other Professional Services	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	920.45	920.45	0.00	0.00	0.00	0.00	920.45	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,032.67	3,032.67	0.00	0.00	0.00	0.00	3,032.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,432.10**	**18,432.10**	**0.00**	**0.00**	**0.00**	**0.00**	**18,432.10**	**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	6,948.84	6,948.84	0.00	0.00	0.00	0.00	6,948.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,948.84**	**6,948.84**	**0.00**	**0.00**	**0.00**	**0.00**	**6,948.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111HST		**37,674.92**	**37,674.92**	**0.00**	**0.00**	**0.00**	**0.00**	**37,674.92**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,969.00	1,969.00	0.00	0.00	0.00	0.00	1,969.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	820.00	820.00	0.00	0.00	0.00	0.00	820.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(1,969.00)	(1,969.00)	0.00	0.00	0.00	0.00	(1,969.00)	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)	(441.76)	(441.76)	0.00	0.00	0.00	0.00	(441.76)	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	418.25	418.25	0.00	0.00	0.00	0.00	418.25	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		**796.49**	**796.49**	**0.00**	**0.00**	**0.00**	**0.00**	**796.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,715.11	1,715.11	0.00	0.00	0.00	0.00	1,715.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,715.11**	**1,715.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1,715.11**	**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 Cooperative Extension

Org: UXWMRB - PI Roland Barnaby **Org Mgr: Barnaby, Roland 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: 13GHST - NH Office State Planning Def												
Account Pool: 71 - Support												
7100	In-State Travel	(292.84)	(292.84)	0.00	0.00	0.00	0.00	(292.84)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(36.08)	(36.08)	0.00	0.00	0.00	0.00	(36.08)	0.00	0.00	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
7111	Supplies	(103.72)	(103.72)	0.00	0.00	0.00	0.00	(103.72)	0.00	0.00	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
7130	Printing and Copying	(95.45)	(95.45)	0.00	0.00	0.00	0.00	(95.45)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(25,396.00)	(25,396.00)	0.00	0.00	0.00	0.00	(25,396.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	26,160.00	26,160.00	0.00	0.00	0.00	0.00	26,160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**445.91**	**445.91**	**0.00**	**0.00**	**0.00**	**0.00**	**445.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,034.11	1,034.11	0.00	0.00	0.00	0.00	1,034.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,034.11**	**1,034.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1,034.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GHST		**3,991.62**	**3,991.62**	**0.00**	**0.00**	**0.00**	**0.00**	**3,991.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
710Z	Travel-Other	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	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		**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: 14NHST		**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: 14U056 - Marine Advisory Program 97-99												
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
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	27.14	27.14	0.00	0.00	0.00	0.00	27.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**27.14**	**27.14**	**0.00**	**0.00**	**0.00**	**0.00**	**27.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(930.61)	(930.61)	0.00	0.00	0.00	0.00	(930.61)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	930.61	930.61	0.00	0.00	0.00	0.00	930.61	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(208.60)	(208.60)	0.00	0.00	0.00	0.00	(208.60)	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
71CZ	Other Expenses-Deductions	221.05	221.05	0.00	0.00	0.00	0.00	221.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12.45**	**12.45**	**0.00**	**0.00**	**0.00**	**0.00**	**12.45**	**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 Cooperative Extension

Org: UXWMRB - PI Roland Barnaby **Org Mgr: Barnaby, Roland 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: 14U056 - Marine Advisory Program 97-99												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 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: 14U056		**39.59**	**39.59**	**0.00**	**0.00**	**0.00**	**0.00**	**39.59**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U073 - 97-99 Marine Advisory Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	25.95	25.95	0.00	0.00	0.00	0.00	25.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**25.95**	**25.95**	**0.00**	**0.00**	**0.00**	**0.00**	**25.95**	**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: 14U073		**25.95**	**25.95**	**0.00**	**0.00**	**0.00**	**0.00**	**25.95**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.13	0.13	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00
616F10	Extension Educator	31,343.33	31,343.33	0.00	0.00	0.00	0.00	31,343.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**31,343.46**	**31,343.46**	**0.00**	**0.00**	**0.00**	**0.00**	**31,343.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,615.54	10,615.54	0.00	0.00	0.00	0.00	10,615.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10,615.54**	**10,615.54**	**0.00**	**0.00**	**0.00**	**0.00**	**10,615.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**41,959.00**	**41,959.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,959.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
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	(235.90)	(235.90)	0.00	0.00	0.00	0.00	(235.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(235.90)**	**(235.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(235.90)**	**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 Cooperative Extension

Org: UXWMRB - PI Roland Barnaby **Org Mgr: Barnaby, Roland 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: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(84.65)	(84.65)	0.00	0.00	0.00	0.00	(84.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(84.65)**	**(84.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(84.65)**	**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	(112.14)	(112.14)	0.00	0.00	0.00	0.00	(112.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(112.14)**	**(112.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(112.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**(432.69)**	**(432.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(432.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXRB1 - PI Roland Barnaby												
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	20.00	20.00
711100	Supplies-General	0.00	5,281.00	0.00	132.00	0.00	132.00	5,149.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	87.70	0.00	87.70	(87.70)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,281.00**	**0.00**	**219.70**	**0.00**	**219.70**	**5,061.30**	**0.00**	**0.00**	**20.00**	**20.00**
Total Fund: 1DXRB1		**0.00**	**5,281.00**	**0.00**	**219.70**	**0.00**	**219.70**	**5,061.30**	**0.00**	**0.00**	**20.00**	**20.00**
Total Org: UXWMRB		**924,753.08**	**1,023,358.07**	**213,101.15**	**484,528.90**	**167,448.27**	**651,977.17**	**371,380.90**	**279,056.24**	**279,056.24**	**158,107.10**	**158,107.10**

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

Org: UXWMRS - Water And Marine Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X058 - Smith Lever Conn River Hydro												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(118,173.80)	(118,173.80)	0.00	0.00	0.00	0.00	(118,173.80)	0.00	0.00	0.00	0.00
616F10	Extension Educator	38,159.01	38,159.01	0.00	0.00	0.00	0.00	38,159.01	0.00	0.00	0.00	0.00
617F10	Operating Staff	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,442.01)	(1,442.01)	0.00	0.00	0.00	0.00	(1,442.01)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,043.00	2,043.00	0.00	0.00	0.00	0.00	2,043.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(184.80)	(184.80)	0.00	0.00	0.00	0.00	(184.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(80,098.60)**	**(80,098.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(80,098.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	48,578.00	48,578.00	0.00	0.00	0.00	0.00	48,578.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**48,578.00**	**48,578.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,578.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	2,184.45	2,184.45	0.00	0.00	0.00	0.00	2,184.45	0.00	0.00	0.00	0.00
7101	Out of State Travel	(406.27)	(406.27)	0.00	0.00	0.00	0.00	(406.27)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(716.00)	(716.00)	0.00	0.00	0.00	0.00	(716.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	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
7111	Supplies	(6,950.49)	(6,950.49)	0.00	0.00	0.00	0.00	(6,950.49)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,169.52)	(1,169.52)	0.00	0.00	0.00	0.00	(1,169.52)	0.00	0.00	0.00	0.00
7140	Postage	(330.23)	(330.23)	0.00	0.00	0.00	0.00	(330.23)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(369.00)	(369.00)	0.00	0.00	0.00	0.00	(369.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(439.36)	(439.36)	0.00	0.00	0.00	0.00	(439.36)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	15,388.84	15,388.84	0.00	0.00	0.00	0.00	15,388.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,264.42**	**10,264.42**	**0.00**	**0.00**	**0.00**	**0.00**	**10,264.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	16.27	16.27	0.00	0.00	0.00	0.00	16.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**16.27**	**16.27**	**0.00**	**0.00**	**0.00**	**0.00**	**16.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X058		**(21,239.91)**	**(21,239.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,239.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X059 - Smith Lever Conn River Hydro												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	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)	7,487.63	7,487.63	0.00	0.00	0.00	0.00	7,487.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,787.63**	**7,787.63**	**0.00**	**0.00**	**0.00**	**0.00**	**7,787.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,647.00	2,647.00	0.00	0.00	0.00	0.00	2,647.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**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**

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

Org: UXWMRS - Water And Marine Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X059 - Smith Lever Conn River Hydro												
Account Pool: 71 - Support												
7100	In-State Travel	(4,077.85)	(4,077.85)	0.00	0.00	0.00	0.00	(4,077.85)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(347.02)	(347.02)	0.00	0.00	0.00	0.00	(347.02)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(326.00)	(326.00)	0.00	0.00	0.00	0.00	(326.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(460.00)	(460.00)	0.00	0.00	0.00	0.00	(460.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,156.00	6,156.00	0.00	0.00	0.00	0.00	6,156.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(2,176.87)	(2,176.87)	0.00	0.00	0.00	0.00	(2,176.87)	0.00	0.00	0.00	0.00
7111	Supplies	(8,317.35)	(8,317.35)	0.00	0.00	0.00	0.00	(8,317.35)	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
7172	Other Professional Services	(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
71CZ	Other Expenses-Deductions	21,093.00	21,093.00	0.00	0.00	0.00	0.00	21,093.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,366.91**	**5,366.91**	**0.00**	**0.00**	**0.00**	**0.00**	**5,366.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.27	0.27	0.00	0.00	0.00	0.00	0.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X059		**15,766.81**	**15,766.81**	**0.00**	**0.00**	**0.00**	**0.00**	**15,766.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X060 - Smith Lever Conn River Hydro												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(542.00)	(542.00)	0.00	0.00	0.00	0.00	(542.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(542.00)**	**(542.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(542.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	235.00	235.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	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: 65		**360.00**	**360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(128.47)	(128.47)	0.00	0.00	0.00	0.00	(128.47)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(959.28)	(959.28)	0.00	0.00	0.00	0.00	(959.28)	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	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
7111	Supplies	(9,769.19)	(9,769.19)	0.00	0.00	0.00	0.00	(9,769.19)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(48.00)	(48.00)	0.00	0.00	0.00	0.00	(48.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(909.81)	(909.81)	0.00	0.00	0.00	0.00	(909.81)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,727.00	10,727.00	0.00	0.00	0.00	0.00	10,727.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**182.25**	**182.25**	**0.00**	**0.00**	**0.00**	**0.00**	**182.25**	**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: 11X060		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X061 - Smith Lever Conn River Hydro												
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 Cooperative Extension

Org: UXWMRS - Water And Marine Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X061 - Smith Lever Conn River Hydro												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(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
616F10	Extension Educator	24,550.00	24,550.00	0.00	0.00	0.00	0.00	24,550.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,730.00)	(5,730.00)	0.00	0.00	0.00	0.00	(5,730.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,520.00**	**12,520.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,520.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,188.00	5,188.00	0.00	0.00	0.00	0.00	5,188.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,188.00**	**5,188.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,188.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(11,228.21)	(11,228.21)	0.00	0.00	0.00	0.00	(11,228.21)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(344.61)	(344.61)	0.00	0.00	0.00	0.00	(344.61)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(937.00)	(937.00)	0.00	0.00	0.00	0.00	(937.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	15,063.00	15,063.00	0.00	0.00	0.00	0.00	15,063.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(1,339.16)	(1,339.16)	0.00	0.00	0.00	0.00	(1,339.16)	0.00	0.00	0.00	0.00
7111	Supplies	(6,581.53)	(6,581.53)	0.00	0.00	0.00	0.00	(6,581.53)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(835.65)	(835.65)	0.00	0.00	0.00	0.00	(835.65)	0.00	0.00	0.00	0.00
7140	Postage	(13.72)	(13.72)	0.00	0.00	0.00	0.00	(13.72)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,664.23)	(1,664.23)	0.00	0.00	0.00	0.00	(1,664.23)	0.00	0.00	0.00	0.00
7180	Telecommunications	(18.46)	(18.46)	0.00	0.00	0.00	0.00	(18.46)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(890.96)	(890.96)	0.00	0.00	0.00	0.00	(890.96)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	21,388.00	21,388.00	0.00	0.00	0.00	0.00	21,388.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,497.47**	**12,497.47**	**0.00**	**0.00**	**0.00**	**0.00**	**12,497.47**	**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: 11X061		**30,205.47**	**30,205.47**	**0.00**	**0.00**	**0.00**	**0.00**	**30,205.47**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X062 - Smith Lever Great Bay Hydro												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,653.50	14,653.50	0.00	0.00	0.00	0.00	14,653.50	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,547.82)	(1,547.82)	0.00	0.00	0.00	0.00	(1,547.82)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(11,040.82)	(11,040.82)	0.00	0.00	0.00	0.00	(11,040.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,064.86**	**2,064.86**	**0.00**	**0.00**	**0.00**	**0.00**	**2,064.86**	**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 Cooperative Extension

Org: UXWMRS - Water And Marine Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X062 - Smith Lever Great Bay Hydro												
Account Pool: 71 - Support												
7100	In-State Travel	(890.62)	(890.62)	0.00	0.00	0.00	0.00	(890.62)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,246.70)	(1,246.70)	0.00	0.00	0.00	0.00	(1,246.70)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(563.71)	(563.71)	0.00	0.00	0.00	0.00	(563.71)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(44.95)	(44.95)	0.00	0.00	0.00	0.00	(44.95)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,199.00	4,199.00	0.00	0.00	0.00	0.00	4,199.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(1,830.44)	(1,830.44)	0.00	0.00	0.00	0.00	(1,830.44)	0.00	0.00	0.00	0.00
7111	Supplies	(7,935.46)	(7,935.46)	0.00	0.00	0.00	0.00	(7,935.46)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(5,809.86)	(5,809.86)	0.00	0.00	0.00	0.00	(5,809.86)	0.00	0.00	0.00	0.00
7140	Postage	(1,826.25)	(1,826.25)	0.00	0.00	0.00	0.00	(1,826.25)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,265.86)	(2,265.86)	0.00	0.00	0.00	0.00	(2,265.86)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	21,731.00	21,731.00	0.00	0.00	0.00	0.00	21,731.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,516.15**	**3,516.15**	**0.00**	**0.00**	**0.00**	**0.00**	**3,516.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X062		**5,581.01**	**5,581.01**	**0.00**	**0.00**	**0.00**	**0.00**	**5,581.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X063 - Smith Lever Great Bay Hydro												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(71,163.25)	(71,163.25)	0.00	0.00	0.00	0.00	(71,163.25)	0.00	0.00	0.00	0.00
616F10	Extension Educator	87,284.26	87,284.26	0.00	0.00	0.00	0.00	87,284.26	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,731.20)	(4,731.20)	0.00	0.00	0.00	0.00	(4,731.20)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,698.00)	(2,698.00)	0.00	0.00	0.00	0.00	(2,698.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(766.00)	(766.00)	0.00	0.00	0.00	0.00	(766.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(637.88)	(637.88)	0.00	0.00	0.00	0.00	(637.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,287.93**	**7,287.93**	**0.00**	**0.00**	**0.00**	**0.00**	**7,287.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42,388.00	42,388.00	0.00	0.00	0.00	0.00	42,388.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**42,388.00**	**42,388.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,388.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,333.13)	(1,333.13)	0.00	0.00	0.00	0.00	(1,333.13)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(3,331.16)	(3,331.16)	0.00	0.00	0.00	0.00	(3,331.16)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(380.52)	(380.52)	0.00	0.00	0.00	0.00	(380.52)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,787.50)	(1,787.50)	0.00	0.00	0.00	0.00	(1,787.50)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(22.04)	(22.04)	0.00	0.00	0.00	0.00	(22.04)	0.00	0.00	0.00	0.00
710Z	Travel-Other	13,511.00	13,511.00	0.00	0.00	0.00	0.00	13,511.00	0.00	0.00	0.00	0.00
7111	Supplies	(11,865.74)	(11,865.74)	0.00	0.00	0.00	0.00	(11,865.74)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(5,634.13)	(5,634.13)	0.00	0.00	0.00	0.00	(5,634.13)	0.00	0.00	0.00	0.00
7140	Postage	(2,277.01)	(2,277.01)	0.00	0.00	0.00	0.00	(2,277.01)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(255.00)	(255.00)	0.00	0.00	0.00	0.00	(255.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(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
7180	Telecommunications	(4,619.31)	(4,619.31)	0.00	0.00	0.00	0.00	(4,619.31)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(352.65)	(352.65)	0.00	0.00	0.00	0.00	(352.65)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	47,721.00	47,721.00	0.00	0.00	0.00	0.00	47,721.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,893.81**	**4,893.81**	**0.00**	**0.00**	**0.00**	**0.00**	**4,893.81**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXWMRS - Water And Marine Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X063 - Smith Lever Great Bay Hydro												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	14,696.00	14,696.00	0.00	0.00	0.00	0.00	14,696.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**14,696.00**	**14,696.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,696.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X063		**69,265.74**	**69,265.74**	**0.00**	**0.00**	**0.00**	**0.00**	**69,265.74**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X072 - SL Watershed Protection												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,940.79)	(4,940.79)	0.00	0.00	0.00	0.00	(4,940.79)	0.00	0.00	0.00	0.00
616F10	Extension Educator	4,980.00	4,980.00	0.00	0.00	0.00	0.00	4,980.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**39.21**	**39.21**	**0.00**	**0.00**	**0.00**	**0.00**	**39.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	113.18	113.18	0.00	0.00	0.00	0.00	113.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**113.18**	**113.18**	**0.00**	**0.00**	**0.00**	**0.00**	**113.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(309.94)	(309.94)	0.00	0.00	0.00	0.00	(309.94)	0.00	0.00	293.20	293.20
7101	Out of State Travel	(107.79)	(107.79)	0.00	0.00	0.00	0.00	(107.79)	0.00	0.00	107.79	107.79
710Z	Travel-Other	1,040.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,345.56)	(1,345.56)	0.00	0.00	0.00	0.00	(1,345.56)	0.00	0.00	138.36	138.36
7172	Other Professional Services	(624.00)	(624.00)	0.00	0.00	0.00	0.00	(624.00)	0.00	0.00	124.00	124.00
71CZ	Other Expenses-Deductions	2,020.00	2,020.00	0.00	0.00	0.00	0.00	2,020.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**672.71**	**672.71**	**0.00**	**0.00**	**0.00**	**0.00**	**672.71**	**0.00**	**0.00**	**663.35**	**663.35**
Total Fund: 11X072		**825.10**	**825.10**	**0.00**	**0.00**	**0.00**	**0.00**	**825.10**	**0.00**	**0.00**	**663.35**	**663.35**
Fund: 11X073 - SL Conn River Watershed Mgt												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(23,715.40)	(23,715.40)	0.00	0.00	0.00	0.00	(23,715.40)	0.00	0.00	16,679.61	16,679.61
616F10	Extension Educator	23,715.40	23,715.40	0.00	0.00	0.00	0.00	23,715.40	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,234.50	1,234.50	0.00	0.00	0.00	0.00	1,234.50	0.00	0.00	5,442.00	5,442.00
Subtotal Account Pool: 61		**1,234.50**	**1,234.50**	**0.00**	**0.00**	**0.00**	**0.00**	**1,234.50**	**0.00**	**0.00**	**22,121.61**	**22,121.61**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,299.07)	(2,299.07)	0.00	0.00	0.00	0.00	(2,299.07)	0.00	0.00	5,671.07	5,671.07
65YP10	Nonstatus Benefit Distr (Fica)	(648.94)	(648.94)	0.00	0.00	0.00	0.00	(648.94)	0.00	0.00	457.13	457.13
Subtotal Account Pool: 65		**(2,948.01)**	**(2,948.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,948.01)**	**0.00**	**0.00**	**6,128.20**	**6,128.20**

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

Org: UXWMRS - Water And Marine Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X073 - SL Conn River Watershed Mgt												
Account Pool: 71 - Support												
7100	In-State Travel	(2,433.35)	(2,433.35)	0.00	0.00	0.00	0.00	(2,433.35)	0.00	0.00	1,788.27	1,788.27
710000	In-State Travel	(479.92)	(479.92)	0.00	0.00	0.00	0.00	(479.92)	479.92	479.92	0.00	0.00
7101	Out of State Travel	(2,793.11)	(2,793.11)	0.00	0.00	0.00	0.00	(2,793.11)	0.00	0.00	2,117.30	2,117.30
710100	Out-of-State Travel	(537.73)	(537.73)	0.00	0.00	0.00	0.00	(537.73)	537.73	537.73	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
7110	Purchasing Cards	(2,042.14)	(2,042.14)	0.00	0.00	0.00	0.00	(2,042.14)	0.00	0.00	1,400.26	1,400.26
711000	Purchasing Cards	(168.74)	(168.74)	0.00	47.88	0.00	47.88	(216.62)	168.74	168.74	0.00	0.00
7111	Supplies	(1,984.10)	(1,984.10)	0.00	0.00	0.00	0.00	(1,984.10)	0.00	0.00	669.88	669.88
7130	Printing and Copying	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,298.50)	(2,298.50)	0.00	0.00	0.00	0.00	(2,298.50)	0.00	0.00	1,638.00	1,638.00
7180	Telecommunications	(348.23)	(348.23)	0.00	0.00	0.00	0.00	(348.23)	0.00	0.00	241.40	241.40
7190	Business Meals-Meetgs (non travel)	(74.52)	(74.52)	0.00	0.00	0.00	0.00	(74.52)	0.00	0.00	26.63	26.63
71CZ	Other Expenses-Deductions	8,900.00	8,900.00	0.00	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,714.66**	**1,714.66**	**0.00**	**47.88**	**0.00**	**47.88**	**1,666.78**	**1,186.39**	**1,186.39**	**7,881.74**	**7,881.74**
Total Fund: 11X073		**1.15**	**1.15**	**0.00**	**47.88**	**0.00**	**47.88**	**(46.73)**	**1,186.39**	**1,186.39**	**36,131.55**	**36,131.55**
Fund: 11X074 - SL WQ Volunteer Ed												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,798.00)	(4,798.00)	0.00	0.00	0.00	0.00	(4,798.00)	0.00	0.00	0.00	0.00
616F10	Extension Educator	7,063.00	7,063.00	0.00	0.00	0.00	0.00	7,063.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,220.00)	(2,220.00)	0.00	0.00	0.00	0.00	(2,220.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	1,510.00	1,510.00
61SNSH	Student Labor	(2,054.38)	(2,054.38)	0.00	0.00	0.00	0.00	(2,054.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,309.38)**	**(2,309.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,309.38)**	**0.00**	**0.00**	**1,510.00**	**1,510.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	488.46	488.46	0.00	0.00	0.00	0.00	488.46	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(313.32)	(313.32)	0.00	0.00	0.00	0.00	(313.32)	0.00	0.00	126.84	126.84
Subtotal Account Pool: 65		**175.14**	**175.14**	**0.00**	**0.00**	**0.00**	**0.00**	**175.14**	**0.00**	**0.00**	**126.84**	**126.84**
Account Pool: 71 - Support												
7100	In-State Travel	(281.25)	(281.25)	0.00	0.00	0.00	0.00	(281.25)	0.00	0.00	161.20	161.20
7104	Non-Employee-Student Travel	(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	1,955.00	1,955.00	0.00	0.00	0.00	0.00	1,955.00	0.00	0.00	0.00	0.00
7111	Supplies	(737.86)	(737.86)	0.00	0.00	0.00	0.00	(737.86)	0.00	0.00	238.46	238.46
7130	Printing and Copying	(612.65)	(612.65)	0.00	0.00	0.00	0.00	(612.65)	0.00	0.00	0.00	0.00
7180	Telecommunications	(21.14)	(21.14)	0.00	0.00	0.00	0.00	(21.14)	0.00	0.00	9.56	9.56
7190	Business Meals-Meetgs (non travel)	(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
71CZ	Other Expenses-Deductions	6,845.00	6,845.00	0.00	0.00	0.00	0.00	6,845.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,597.10**	**3,597.10**	**0.00**	**0.00**	**0.00**	**0.00**	**3,597.10**	**0.00**	**0.00**	**409.22**	**409.22**
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**
Total Fund: 11X074		**1,462.86**	**1,462.86**	**0.00**	**0.00**	**0.00**	**0.00**	**1,462.86**	**0.00**	**0.00**	**2,046.06**	**2,046.06**

Fund: 11X076 - SL Toward Cleaner NH Waters

Org: UXWMRS - Water And Marine Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X076 - SL Toward Cleaner NH Waters												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(3,710.71)	(3,710.71)	0.00	0.00	0.00	0.00	(3,710.71)	0.00	0.00	0.00	0.00
616F10	Extension Educator	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	1,350.00	1,350.00
Subtotal Account Pool: 61		**189.29**	**189.29**	**0.00**	**0.00**	**0.00**	**0.00**	**189.29**	**0.00**	**0.00**	**1,350.00**	**1,350.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	214.39	214.39	0.00	0.00	0.00	0.00	214.39	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(113.40)	(113.40)	0.00	0.00	0.00	0.00	(113.40)	0.00	0.00	113.40	113.40
Subtotal Account Pool: 65		**100.99**	**100.99**	**0.00**	**0.00**	**0.00**	**0.00**	**100.99**	**0.00**	**0.00**	**113.40**	**113.40**
Account Pool: 71 - Support												
7100	In-State Travel	(1,151.72)	(1,151.72)	0.00	0.00	0.00	0.00	(1,151.72)	0.00	0.00	1,151.72	1,151.72
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,461.79)	(2,461.79)	0.00	0.00	0.00	0.00	(2,461.79)	0.00	0.00	219.14	219.14
71CZ	Other Expenses-Deductions	3,484.00	3,484.00	0.00	0.00	0.00	0.00	3,484.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**70.49**	**70.49**	**0.00**	**0.00**	**0.00**	**0.00**	**70.49**	**0.00**	**0.00**	**1,370.86**	**1,370.86**
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**
Total Fund: 11X076		**360.77**	**360.77**	**0.00**	**0.00**	**0.00**	**0.00**	**360.77**	**0.00**	**0.00**	**2,834.26**	**2,834.26**
Fund: 11X215 - WATER RESOURCES												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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		**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: 71 - Support												
710000	In-State Travel	(1,597.69)	(1,597.69)	0.00	894.23	0.00	894.23	(2,491.92)	1,597.69	1,597.69	0.00	0.00
710300	Conference Registration Fees	(222.36)	(222.36)	0.00	0.00	0.00	0.00	(222.36)	222.36	222.36	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	(684.04)	(684.04)	0.00	118.47	0.00	118.47	(802.51)	684.04	684.04	0.00	0.00
711100	Supplies-General	3,062.72	3,062.72	149.83	220.03	0.00	220.03	2,842.69	1,937.28	1,937.28	0.00	0.00
713000	Printing & Copying-General	(485.63)	(485.63)	0.00	134.63	0.00	134.63	(620.26)	485.63	485.63	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	28.47	0.00	28.47	(28.47)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,073.00**	**5,073.00**	**149.83**	**1,401.83**	**0.00**	**1,401.83**	**3,671.17**	**4,927.00**	**4,927.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(3,066.00)	(3,066.00)	0.00	0.00	0.00	0.00	(3,066.00)	3,066.00	3,066.00	0.00	0.00
740100	Equipment Lease-Purchase	(1,755.00)	(1,755.00)	0.00	0.00	0.00	0.00	(1,755.00)	1,755.00	1,755.00	0.00	0.00
Subtotal Account Pool: 74		**(4,821.00)**	**(4,821.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,821.00)**	**4,821.00**	**4,821.00**	**0.00**	**0.00**
Total Fund: 11X215		**1,252.00**	**1,252.00**	**149.83**	**1,401.83**	**0.00**	**1,401.83**	**(149.83)**	**9,748.00**	**9,748.00**	**0.00**	**0.00**

Fund: 11X244 - Water Resources - SL

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

Org: UXWMRS - Water And Marine Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X244 - Water Resources - SL												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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		**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: 71 - Support												
710000	In-State Travel	0.00	0.00	742.64	1,865.44	0.00	1,865.44	(1,865.44)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	625.58	0.00	625.58	(625.58)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	219.50	0.00	219.50	(219.50)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	156.98	258.12	0.00	258.12	(258.12)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	124.45	0.00	124.45	4,875.55	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	88.32	184.32	0.00	184.32	(184.32)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1.06	4.91	0.00	4.91	(4.91)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	33.12	181.20	0.00	181.20	(181.20)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	35.50	0.00	35.50	(35.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**1,022.12**	**3,499.02**	**0.00**	**3,499.02**	**6,500.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X244		**11,000.00**	**11,000.00**	**1,022.12**	**3,499.02**	**0.00**	**3,499.02**	**7,500.98**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH01 - SL Water Quality												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(141,273.81)	(141,273.81)	0.00	0.00	0.00	0.00	(141,273.81)	0.00	0.00	12,995.30	12,995.30
616F10	Extension Educator	52,563.71	52,563.71	0.00	0.00	0.00	0.00	52,563.71	0.00	0.00	0.00	0.00
617F10	Operating Staff	235.00	235.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(9,083.18)	(9,083.18)	0.00	0.00	0.00	0.00	(9,083.18)	0.00	0.00	1,500.00	1,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,044.50	30,044.50	0.00	0.00	0.00	0.00	30,044.50	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(3,980.22)	(3,980.22)	0.00	0.00	0.00	0.00	(3,980.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(71,494.00)**	**(71,494.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(71,494.00)**	**0.00**	**0.00**	**14,495.30**	**14,495.30**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,090.54	13,090.54	0.00	0.00	0.00	0.00	13,090.54	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(617.51)	(617.51)	0.00	0.00	0.00	0.00	(617.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,473.03**	**12,473.03**	**0.00**	**0.00**	**0.00**	**0.00**	**12,473.03**	**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 Cooperative Extension

Org: UXWMRS - Water And Marine Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH01 - SL Water Quality												
Account Pool: 71 - Support												
7100	In-State Travel	(3,373.97)	(3,373.97)	0.00	0.00	0.00	0.00	(3,373.97)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,409.94)	(4,409.94)	0.00	0.00	0.00	0.00	(4,409.94)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(685.91)	(685.91)	0.00	0.00	0.00	0.00	(685.91)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(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
7104	Non-Employee-Student Travel	(98.01)	(98.01)	0.00	0.00	0.00	0.00	(98.01)	0.00	0.00	0.00	0.00
710Z	Travel-Other	19,933.76	19,933.76	0.00	0.00	0.00	0.00	19,933.76	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(2,320.82)	(2,320.82)	0.00	0.00	0.00	0.00	(2,320.82)	0.00	0.00	0.00	0.00
7111	Supplies	(11,876.08)	(11,876.08)	0.00	0.00	0.00	0.00	(11,876.08)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(9,600.37)	(9,600.37)	0.00	0.00	0.00	0.00	(9,600.37)	0.00	0.00	0.00	0.00
7140	Postage	(4,156.23)	(4,156.23)	0.00	0.00	0.00	0.00	(4,156.23)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(9,067.28)	(9,067.28)	0.00	0.00	0.00	0.00	(9,067.28)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(243.86)	(243.86)	0.00	0.00	0.00	0.00	(243.86)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	44,903.00	44,903.00	0.00	0.00	0.00	0.00	44,903.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,154.29**	**17,154.29**	**0.00**	**0.00**	**0.00**	**0.00**	**17,154.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	591.45	591.45	0.00	0.00	0.00	0.00	591.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**591.45**	**591.45**	**0.00**	**0.00**	**0.00**	**0.00**	**591.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11XH01		**(41,275.23)**	**(41,275.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(41,275.23)**	**0.00**	**0.00**	**14,495.30**	**14,495.30**
Fund: 11XH05 - SL EFNEP												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(18,706.00)	(18,706.00)	0.00	0.00	0.00	0.00	(18,706.00)	0.00	0.00	0.00	0.00
615F10	PAT	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
616F10	Extension Educator	145,592.61	145,592.61	0.00	0.00	0.00	0.00	145,592.61	0.00	0.00	0.00	0.00
617F10	Operating Staff	(10,715.95)	(10,715.95)	0.00	0.00	0.00	0.00	(10,715.95)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	3,647.00	3,647.00	0.00	0.00	0.00	0.00	3,647.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,460.24	2,460.24	0.00	0.00	0.00	0.00	2,460.24	0.00	0.00	0.00	0.00
61SNWS	College Work Study	8,300.00	8,300.00	0.00	0.00	0.00	0.00	8,300.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(1,105.00)	(1,105.00)	0.00	0.00	0.00	0.00	(1,105.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**126,472.90**	**126,472.90**	**0.00**	**0.00**	**0.00**	**0.00**	**126,472.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	8,069.97	8,069.97	0.00	0.00	0.00	0.00	8,069.97	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,100.52)	(2,100.52)	0.00	0.00	0.00	0.00	(2,100.52)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(880.12)	(880.12)	0.00	0.00	0.00	0.00	(880.12)	0.00	0.00	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
7111	Supplies	(7,746.37)	(7,746.37)	0.00	0.00	0.00	0.00	(7,746.37)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(494.08)	(494.08)	0.00	0.00	0.00	0.00	(494.08)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,767.76)	(1,767.76)	0.00	0.00	0.00	0.00	(1,767.76)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(22.68)	(22.68)	0.00	0.00	0.00	0.00	(22.68)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	24,626.00	24,626.00	0.00	0.00	0.00	0.00	24,626.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,129.44**	**22,129.44**	**0.00**	**0.00**	**0.00**	**0.00**	**22,129.44**	**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 Cooperative Extension

Org: UXWMRS - Water And Marine Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH05 - SL EFNEP												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	706.66	706.66	0.00	0.00	0.00	0.00	706.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**706.66**	**706.66**	**0.00**	**0.00**	**0.00**	**0.00**	**706.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11XH05		**149,309.00**	**149,309.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149,309.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH08 - SL EFNEP												
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
615F10	PAT	42,926.86	42,926.86	0.00	0.00	0.00	0.00	42,926.86	0.00	0.00	0.00	0.00
616F10	Extension Educator	(18,183.79)	(18,183.79)	0.00	0.00	0.00	0.00	(18,183.79)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,087.14)	(2,087.14)	0.00	0.00	0.00	0.00	(2,087.14)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	27,967.00	27,967.00	0.00	0.00	0.00	0.00	27,967.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	118,937.75	118,937.75	0.00	0.00	0.00	0.00	118,937.75	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(117.60)	(117.60)	0.00	0.00	0.00	0.00	(117.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**159,443.08**	**159,443.08**	**0.00**	**0.00**	**0.00**	**0.00**	**159,443.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	8,232.76	8,232.76	0.00	0.00	0.00	0.00	8,232.76	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,528.05)	(4,528.05)	0.00	0.00	0.00	0.00	(4,528.05)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(561.00)	(561.00)	0.00	0.00	0.00	0.00	(561.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(7,802.76)	(7,802.76)	0.00	0.00	0.00	0.00	(7,802.76)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,857.54)	(2,857.54)	0.00	0.00	0.00	0.00	(2,857.54)	0.00	0.00	0.00	0.00
7140	Postage	(14.55)	(14.55)	0.00	0.00	0.00	0.00	(14.55)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(19.78)	(19.78)	0.00	0.00	0.00	0.00	(19.78)	0.00	0.00	0.00	0.00
7172	Other Professional 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	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(107.16)	(107.16)	0.00	0.00	0.00	0.00	(107.16)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	37,385.00	37,385.00	0.00	0.00	0.00	0.00	37,385.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,176.92**	**31,176.92**	**0.00**	**0.00**	**0.00**	**0.00**	**31,176.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,665.00	1,665.00	0.00	0.00	0.00	0.00	1,665.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,665.00**	**1,665.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,665.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11XH08		**192,285.00**	**192,285.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192,285.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH09 - SL EFNEP												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,658.52)	(1,658.52)	0.00	0.00	0.00	0.00	(1,658.52)	0.00	0.00	0.00	0.00
616F10	Extension Educator	3,795.77	3,795.77	0.00	0.00	0.00	0.00	3,795.77	0.00	0.00	0.00	0.00
617F10	Operating Staff	5,474.05	5,474.05	0.00	0.00	0.00	0.00	5,474.05	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	15,757.00	15,757.00	0.00	0.00	0.00	0.00	15,757.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,211.02)	(6,211.02)	0.00	0.00	0.00	0.00	(6,211.02)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,046.48)	(1,046.48)	0.00	0.00	0.00	0.00	(1,046.48)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,446.00	1,446.00	0.00	0.00	0.00	0.00	1,446.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,556.80**	**17,556.80**	**0.00**	**0.00**	**0.00**	**0.00**	**17,556.80**	**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 Cooperative Extension

Org: UXWMRS - Water And Marine Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH09 - SL EFNEP												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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
Subtotal Account Pool: 65		**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**
Account Pool: 71 - Support												
7100	In-State Travel	11,853.62	11,853.62	0.00	0.00	0.00	0.00	11,853.62	0.00	0.00	0.00	0.00
7101	Out of State Travel	(7,240.79)	(7,240.79)	0.00	0.00	0.00	0.00	(7,240.79)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,865.75)	(1,865.75)	0.00	0.00	0.00	0.00	(1,865.75)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(383.84)	(383.84)	0.00	0.00	0.00	0.00	(383.84)	0.00	0.00	0.00	0.00
7111	Supplies	(23,658.69)	(23,658.69)	0.00	0.00	0.00	0.00	(23,658.69)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(15,684.69)	(15,684.69)	0.00	0.00	0.00	0.00	(15,684.69)	0.00	0.00	0.00	0.00
7140	Postage	(3,939.81)	(3,939.81)	0.00	0.00	0.00	0.00	(3,939.81)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(88.15)	(88.15)	0.00	0.00	0.00	0.00	(88.15)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,693.15)	(1,693.15)	0.00	0.00	0.00	0.00	(1,693.15)	0.00	0.00	0.00	0.00
7180	Telecommunications	(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
7190	Business Meals-Meetgs (non travel)	(427.97)	(427.97)	0.00	0.00	0.00	0.00	(427.97)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(629.31)	(629.31)	0.00	0.00	0.00	0.00	(629.31)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(28.75)	(28.75)	0.00	0.00	0.00	0.00	(28.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	49,808.00	49,808.00	0.00	0.00	0.00	0.00	49,808.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,095.28)**	**(3,095.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,095.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,600.48	1,600.48	0.00	0.00	0.00	0.00	1,600.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,600.48**	**1,600.48**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(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: 7Z		**(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: 81 - Transfers 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: 11XH09		**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**
Fund: 11XH38 - Smith Lever State												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
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**

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

Org: UXWMRS - Water And Marine Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH38 - Smith Lever State												
Account Pool: 71 - Support												
7100	In-State Travel	5,001.96	5,001.96	0.00	0.00	0.00	0.00	5,001.96	0.00	0.00	998.04	998.04
710000	In-State Travel	(832.99)	(832.99)	0.00	0.00	0.00	0.00	(832.99)	832.99	832.99	0.00	0.00
7101	Out of State Travel	(78.40)	(78.40)	0.00	0.00	0.00	0.00	(78.40)	0.00	0.00	78.40	78.40
710100	Out-of-State Travel	(1,069.10)	(1,069.10)	0.00	0.00	0.00	0.00	(1,069.10)	1,069.10	1,069.10	0.00	0.00
7104	Non-Employee-Student Travel	(4.00)	(4.00)	0.00	0.00	0.00	0.00	(4.00)	0.00	0.00	4.00	4.00
710400	Student or Non-Emp Travel	(48.30)	(48.30)	0.00	0.00	0.00	0.00	(48.30)	48.30	48.30	0.00	0.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(809.23)	(809.23)	0.00	0.00	0.00	0.00	(809.23)	0.00	0.00	809.23	809.23
711000	Purchasing Cards	(412.99)	(412.99)	0.00	0.00	0.00	0.00	(412.99)	412.99	412.99	0.00	0.00
7111	Supplies	(4,526.50)	(4,526.50)	0.00	0.00	0.00	0.00	(4,526.50)	0.00	0.00	4,526.50	4,526.50
711100	Supplies-General	4,678.83	4,678.83	0.00	0.00	0.00	0.00	4,678.83	321.17	321.17	0.00	0.00
7130	Printing and Copying	(681.34)	(681.34)	0.00	0.00	0.00	0.00	(681.34)	0.00	0.00	681.34	681.34
713000	Printing & Copying-General	(937.90)	(937.90)	0.00	0.00	0.00	0.00	(937.90)	937.90	937.90	0.00	0.00
714000	Postage-General	(76.65)	(76.65)	0.00	0.00	0.00	0.00	(76.65)	76.65	76.65	0.00	0.00
7160	Maintenance and Repairs	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	120.00	120.00
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		**11,083.39**	**11,083.39**	**0.00**	**0.00**	**0.00**	**0.00**	**11,083.39**	**3,699.10**	**3,699.10**	**7,217.51**	**7,217.51**
Total Fund: 11XH38		**13,083.39**	**13,083.39**	**0.00**	**0.00**	**0.00**	**0.00**	**13,083.39**	**3,699.10**	**3,699.10**	**7,217.51**	**7,217.51**
Fund: 11XH40 - Smith Lever State												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
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: 71 - Support												
7100	In-State Travel	870.97	870.97	0.00	0.00	0.00	0.00	870.97	0.00	0.00	129.03	129.03
7101	Out of State Travel	(738.27)	(738.27)	0.00	0.00	0.00	0.00	(738.27)	0.00	0.00	738.27	738.27
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	(41.95)	(41.95)	0.00	0.00	0.00	0.00	(41.95)	0.00	0.00	41.95	41.95
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(39.49)	(39.49)	0.00	0.00	0.00	0.00	(39.49)	0.00	0.00	39.49	39.49
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		**1,051.26**	**1,051.26**	**0.00**	**0.00**	**0.00**	**0.00**	**1,051.26**	**0.00**	**0.00**	**948.74**	**948.74**
Total Fund: 11XH40		**3,051.26**	**3,051.26**	**0.00**	**0.00**	**0.00**	**0.00**	**3,051.26**	**0.00**	**0.00**	**948.74**	**948.74**
Fund: 14ZHST - Historical I-Funds												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	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
61CPEU	[NSE] Supplemental	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	300.00	300.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,359.78)	(1,359.78)	0.00	0.00	0.00	0.00	(1,359.78)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(142.50)	(142.50)	0.00	0.00	0.00	0.00	(142.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(39.00)	(39.00)	0.00	0.00	0.00	0.00	(39.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(563.10)	(563.10)	0.00	0.00	0.00	0.00	(563.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(4,354.38)**	**(4,354.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,354.38)**	**0.00**	**0.00**	**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 Cooperative Extension

Org: UXWMRS - Water And Marine Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	62.52	62.52	0.00	0.00	0.00	0.00	62.52	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(298.44)	(298.44)	0.00	0.00	0.00	0.00	(298.44)	0.00	0.00	25.20	25.20
Subtotal Account Pool: 65		**(235.92)**	**(235.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(235.92)**	**0.00**	**0.00**	**25.20**	**25.20**
Account Pool: 71 - Support												
7100	In-State Travel	(4,757.88)	(4,757.88)	0.00	0.00	0.00	0.00	(4,757.88)	0.00	0.00	46.16	46.16
7101	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
7103	Conference-Registration Fees	(1,853.25)	(1,853.25)	0.00	0.00	0.00	0.00	(1,853.25)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(693.28)	(693.28)	0.00	0.00	0.00	0.00	(693.28)	0.00	0.00	242.97	242.97
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(1,257.30)	(1,257.30)	0.00	0.00	0.00	0.00	(1,257.30)	0.00	0.00	0.00	0.00
7111	Supplies	(14,428.51)	(14,428.51)	0.00	0.00	0.00	0.00	(14,428.51)	0.00	0.00	(116.50)	(116.50)
7130	Printing and Copying	(12,344.51)	(12,344.51)	0.00	0.00	0.00	0.00	(12,344.51)	0.00	0.00	6.50	6.50
7140	Postage	(2,990.18)	(2,990.18)	0.00	0.00	0.00	0.00	(2,990.18)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(93.35)	(93.35)	0.00	0.00	0.00	0.00	(93.35)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(6,610.00)	(6,610.00)	0.00	0.00	0.00	0.00	(6,610.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(118.58)	(118.58)	0.00	0.00	0.00	0.00	(118.58)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(14,918.41)	(14,918.41)	0.00	0.00	0.00	0.00	(14,918.41)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(53.00)	(53.00)	0.00	0.00	0.00	0.00	(53.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,907.80	5,907.80	0.00	0.00	0.00	0.00	5,907.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(54,135.45)**	**(54,135.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(54,135.45)**	**0.00**	**0.00**	**179.13**	**179.13**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,068.00)	(1,068.00)	0.00	0.00	0.00	0.00	(1,068.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(1,068.00)**	**(1,068.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,068.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(8,325.45)	(8,325.45)	0.00	0.00	0.00	0.00	(8,325.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(8,325.45)**	**(8,325.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,325.45)**	**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	8,325.45	8,325.45
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,325.45**	**8,325.45**
Total Fund: 14ZHST		**(68,119.20)**	**(68,119.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(68,119.20)**	**0.00**	**0.00**	**8,829.78**	**8,829.78**
Fund: 1DX2C2 - 4-H Camps												
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: 1DX2C2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2CC - Community Conservation Prgm												

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

Org: UXWMRS - Water And Marine Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2CC - Community Conservation Prgm												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	122.17	0.00	122.17	(122.17)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	14.84	0.00	14.84	(14.84)	84.00	84.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	51.00	0.00	51.00	(51.00)	978.89	978.89	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	77.00	0.00	77.00	(77.00)	690.18	690.18	0.00	0.00
714000	Postage-General	0.00	0.00	10.49	1,067.39	0.00	1,067.39	(1,067.39)	971.63	971.63	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.38	236.38	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**10.49**	**1,332.40**	**0.00**	**1,332.40**	**(1,332.40)**	**2,961.08**	**2,961.08**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 1DX2CC		**0.00**	**0.00**	**10.49**	**1,332.40**	**0.00**	**1,332.40**	**(1,332.40)**	**3,961.08**	**3,961.08**	**0.00**	**0.00**
Fund: 1DX2EL - Assembly-Seagrant Ext Leaders												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
711100	Supplies-General	0.00	0.00	0.00	656.71	0.00	656.71	(656.71)	132.00	132.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.97	182.97
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.94	626.94
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,762.50	4,762.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**656.71**	**0.00**	**656.71**	**(656.71)**	**132.00**	**132.00**	**5,592.41**	**5,592.41**
Total Fund: 1DX2EL		**0.00**	**0.00**	**0.00**	**656.71**	**0.00**	**656.71**	**(656.71)**	**132.00**	**132.00**	**5,592.41**	**5,592.41**
Fund: 1DX2ME - Meeker Internal Research Support												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	444.00	444.00	0.00	444.00	(444.00)	2,021.40	2,021.40	306.80	306.80
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(787.95)	(787.95)	824.00	824.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.80	345.80
Subtotal Account Pool: 61		**0.00**	**0.00**	**444.00**	**444.00**	**0.00**	**444.00**	**(444.00)**	**1,233.45**	**1,233.45**	**1,476.60**	**1,476.60**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	37.30	37.30	0.00	37.30	(37.30)	169.80	169.80	25.77	25.77
Subtotal Account Pool: 65		**0.00**	**0.00**	**37.30**	**37.30**	**0.00**	**37.30**	**(37.30)**	**169.80**	**169.80**	**25.77**	**25.77**

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

Org: UXWMRS - Water And Marine Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2ME - Meeker 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	483.18	483.18
710000	In-State Travel	0.00	0.00	91.44	91.44	0.00	91.44	(91.44)	25.00	25.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076.44	1,076.44
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.10	754.10
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.50	84.50
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.88	1,278.88
711000	Purchasing Cards	0.00	0.00	(41.74)	2,650.66	0.00	2,650.66	(2,650.66)	5,022.75	5,022.75	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.48	1,122.48
711100	Supplies-General	0.00	0.00	0.00	4,227.65	0.00	4,227.65	(4,227.65)	2,742.70	2,742.70	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	6,527.08	6,527.08
713000	Printing & Copying-General	0.00	0.00	0.00	148.20	0.00	148.20	(148.20)	5,884.06	5,884.06	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.38	1,431.38
714000	Postage-General	0.00	0.00	261.18	2,235.70	0.00	2,235.70	(2,235.70)	3,201.50	3,201.50	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	60.00	60.00
716000	Maintenance & Repairs-General	0.00	0.00	189.92	234.92	0.00	234.92	(234.92)	280.15	280.15	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,839.00	3,839.00
716100	Rentals & Leases-General	0.00	0.00	693.75	8,407.50	0.00	8,407.50	(8,407.50)	5,752.00	5,752.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.56	367.56
718000	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	31.67	211.62	0.00	211.62	(211.62)	178.20	178.20	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	1,169.60	1,169.60
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	290.68	0.00	290.68	(290.68)	1,468.96	1,468.96	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	15.00	15.00
719100	Membership Dues & Fees	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**	**1,226.22**	**18,498.37**	**0.00**	**18,498.37**	**(18,498.37)**	**24,910.32**	**24,910.32**	**18,339.20**	**18,339.20**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(175.00)	(175.00)	0.00	(175.00)	175.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(175.00)**	**(175.00)**	**0.00**	**(175.00)**	**175.00**	**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	706.01	706.01
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**706.01**	**706.01**
Total Fund: 1DX2ME		**0.00**	**0.00**	**1,532.52**	**18,804.67**	**0.00**	**18,804.67**	**(18,804.67)**	**26,313.57**	**26,313.57**	**20,547.58**	**20,547.58**
Fund: 1DX2PC - Peterson Cruise												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	18.50	163.30	0.00	163.30	(163.30)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,160.00	0.00	2,160.00	(2,160.00)	1,855.00	1,855.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.77	278.77	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**18.50**	**2,518.30**	**0.00**	**2,518.30**	**(2,518.30)**	**2,133.77**	**2,133.77**	**0.00**	**0.00**
Total Fund: 1DX2PC		**0.00**	**0.00**	**18.50**	**2,518.30**	**0.00**	**2,518.30**	**(2,518.30)**	**2,133.77**	**2,133.77**	**0.00**	**0.00**

Org: UXWMRS - Water And Marine Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2XQ - Water Quality Training												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	200.00	200.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	822.50	15,059.89	0.00	15,059.89	(15,059.89)	8,844.63	8,844.63	4,933.25	4,933.25
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.50	412.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**822.50**	**17,059.89**	**0.00**	**17,059.89**	**(17,059.89)**	**9,257.13**	**9,257.13**	**5,133.25**	**5,133.25**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	69.09	1,433.03	0.00	1,433.03	(1,433.03)	742.97	742.97	431.20	431.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**69.09**	**1,433.03**	**0.00**	**1,433.03**	**(1,433.03)**	**742.97**	**742.97**	**431.20**	**431.20**
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	1,078.57	1,078.57
710000	In-State Travel	0.00	0.00	302.35	3,084.28	0.00	3,084.28	(3,084.28)	1,931.42	1,931.42	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	161.83	0.00	161.83	(161.83)	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	211.36	211.36	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	340.00
710400	Student or Non-Emp Travel	0.00	0.00	87.00	131.00	0.00	131.00	(131.00)	428.00	428.00	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	844.14	844.14
711000	Purchasing Cards	0.00	0.00	100.08	4,523.21	0.00	4,523.21	(4,523.21)	4,504.66	4,504.66	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,346.43	4,346.43
711100	Supplies-General	0.00	0.00	15.99	731.05	0.00	731.05	(731.05)	883.27	883.27	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	6,595.32	6,595.32
713000	Printing & Copying-General	0.00	0.00	588.71	7,096.82	0.00	7,096.82	(7,096.82)	4,023.09	4,023.09	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383.63	1,383.63
714000	Postage-General	0.00	0.00	328.70	1,331.89	0.00	1,331.89	(1,331.89)	1,577.85	1,577.85	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	39.75	39.75
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550.00	4,550.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,400.00	0.00	3,400.00	(3,400.00)	5,619.60	5,619.60	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
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	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74	2.74
718000	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	53.28	0.00	53.28	(53.28)	15.79	15.79	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	3,536.30	3,536.30
719000	Business Meals-Meetings-Non Travel	0.00	0.00	189.74	804.07	0.00	804.07	(804.07)	1,582.67	1,582.67	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	2,030.00	2,030.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,612.57**	**22,317.43**	**0.00**	**22,317.43**	**(22,317.43)**	**23,077.71**	**23,077.71**	**25,246.88**	**25,246.88**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	1,180.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.00	334.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**334.00**	**334.00**	**1,180.00**	**1,180.00**
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
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**(400.00)**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DX2XQ		**0.00**	**0.00**	**2,504.16**	**40,410.35**	**0.00**	**40,410.35**	**(40,410.35)**	**33,411.81**	**33,411.81**	**31,991.33**	**31,991.33**

Org: UXWMRS - Water And Marine Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GX003 - Marine Docent Endowed Fund												
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	1,232.50	1,232.50	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	308.00	308.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,232.50**	**1,232.50**	**308.00**	**308.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.54	103.54	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103.54**	**103.54**	**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	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	105.00	105.00
711100	Supplies-General	0.00	0.00	0.00	2,528.54	0.00	2,528.54	(2,528.54)	5,501.96	5,501.96	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161.00	1,161.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,528.54**	**0.00**	**2,528.54**	**(2,528.54)**	**7,052.96**	**7,052.96**	**105.00**	**105.00**
Total Fund: 1GX003		**0.00**	**0.00**	**0.00**	**2,528.54**	**0.00**	**2,528.54**	**(2,528.54)**	**8,389.00**	**8,389.00**	**413.00**	**413.00**
Fund: 1GX006 - CE Gifts-Sea Grant&Water Res												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,922.50	0.00	1,922.50	(1,922.50)	1,767.50	1,767.50	1,319.50	1,319.50
61SNSH	Student Labor	0.00	0.00	0.00	1,321.00	0.00	1,321.00	(1,321.00)	690.00	690.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	101.00	0.00	101.00	(101.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,344.50**	**0.00**	**3,344.50**	**(3,344.50)**	**2,457.50**	**2,457.50**	**1,319.50**	**1,319.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	161.49	0.00	161.49	(161.49)	148.47	148.47	110.84	110.84
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**161.49**	**0.00**	**161.49**	**(161.49)**	**148.47**	**148.47**	**110.84**	**110.84**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.35	301.35	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.88	107.88
711100	Supplies-General	0.00	0.00	0.00	1,421.37	0.00	1,421.37	(1,421.37)	307.63	307.63	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	1,859.40	1,859.40
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.30	367.30	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.32	9.32	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	218.00	0.00	218.00	(218.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.45	66.45
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.36	370.36	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,639.37**	**0.00**	**1,639.37**	**(1,639.37)**	**1,355.96**	**1,355.96**	**2,033.73**	**2,033.73**
Total Fund: 1GX006		**0.00**	**0.00**	**0.00**	**5,145.36**	**0.00**	**5,145.36**	**(5,145.36)**	**3,961.93**	**3,961.93**	**3,464.07**	**3,464.07**
Fund: 1UX026 - CE State PAU												
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	3,676.00	0.00	3,676.00	3,676.00
615F10	PAT	0.00	0.00	672.41	22,135.70	0.00	22,135.70	(22,135.70)	35,986.20	35,986.20	30,381.75	30,381.75

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

Org: UXWMRS - Water And Marine Resources **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	128,155.00	134,200.00	6,886.57	122,139.69	0.00	122,139.69	12,060.31	111,176.80	111,176.80	109,995.73	109,995.73
617F10	Operating Staff	24,704.00	25,996.00	2,589.60	25,996.00	0.00	25,996.00	0.00	23,283.90	23,283.90	22,421.25	22,421.25
Subtotal Account Pool: 61		**152,859.00**	**160,196.00**	**10,148.58**	**170,271.39**	**0.00**	**170,271.39**	**(10,075.39)**	**174,122.90**	**170,446.90**	**166,474.73**	**166,474.73**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	56,558.00	63,000.41	3,754.98	63,000.48	0.00	63,000.48	(0.07)	59,656.69	59,656.69	55,351.63	55,351.63
Subtotal Account Pool: 65		**56,558.00**	**63,000.41**	**3,754.98**	**63,000.48**	**0.00**	**63,000.48**	**(0.07)**	**59,656.69**	**59,656.69**	**55,351.63**	**55,351.63**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	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	5,000.00	5,000.00	0.00	2.93	0.00	2.93	4,997.07	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.74	779.74
714000	Postage-General	0.00	0.00	26.90	361.15	0.00	361.15	(361.15)	747.12	747.12	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,523.69	2,523.69
718000	Telecom-General	0.00	0.00	0.00	(4,585.00)	0.00	(4,585.00)	4,585.00	(4,585.00)	(4,585.00)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	784.37	9,412.44	0.00	9,412.44	(9,412.44)	9,336.44	9,336.44	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	33.76	745.00	0.00	745.00	(745.00)	876.01	876.01	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	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**	**845.03**	**5,936.52**	**0.00**	**5,936.52**	**(936.52)**	**7,574.57**	**7,574.57**	**3,303.43**	**3,303.43**
Account Pool: 7Z - Transfers Out												
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,676.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,676.00**	**0.00**	**0.00**
Total Fund: 1UX026		**214,417.00**	**228,196.41**	**14,748.59**	**239,208.39**	**0.00**	**239,208.39**	**(11,011.98)**	**241,354.16**	**241,354.16**	**225,129.79**	**225,129.79**
Total Org: UXWMRS		**598,234.47**	**612,013.88**	**19,986.21**	**315,553.45**	**0.00**	**315,553.45**	**296,460.43**	**334,290.81**	**334,290.81**	**360,304.73**	**360,304.73**

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

Org: UXWMSM - PI Sharon Meeker **Org Mgr: Meeker, Bonnie Sharon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110013 - Global Chg Envir Plan 1996-98												
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
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
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
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
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111218 - Sea Grant: Extension Program												
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	40,998.58	40,998.58
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	0.00	0.00	5,965.00	5,965.00
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**	**46,963.58**	**46,963.58**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.56	0.56	0.00	0.00	0.00	0.00	0.56	0.00	0.00	15,260.54	15,260.54
Subtotal Account Pool: 65		**0.56**	**0.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.56**	**0.00**	**0.00**	**15,260.54**	**15,260.54**

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

Org: UXWMSM - PI Sharon Meeker **Org Mgr: Meeker, Bonnie Sharon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111218 - Sea Grant: Extension Program												
Account Pool: 71 - Support												
7100	In-State Travel	(97.50)	(97.50)	0.00	0.00	0.00	0.00	(97.50)	0.00	0.00	97.50	97.50
710000	In-State Travel	0.00	0.00	0.00	200.75	0.00	200.75	(200.75)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	79.89	0.00	79.89	(79.89)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(135.00)	(135.00)	0.00	0.00	0.00	0.00	(135.00)	0.00	0.00	120.00	120.00
710300	Conference Registration Fees	0.00	0.00	0.00	724.00	0.00	724.00	(724.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(184.19)	(184.19)	0.00	0.00	0.00	0.00	(184.19)	0.00	0.00	184.19	184.19
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	307.22	307.22	0.00	0.00	0.00	0.00	307.22	0.00	0.00	0.00	0.00
7130	Printing and Copying	(552.37)	(552.37)	0.00	0.00	0.00	0.00	(552.37)	0.00	0.00	0.00	0.00
7140	Postage	(650.95)	(650.95)	0.00	0.00	0.00	0.00	(650.95)	0.00	0.00	575.13	575.13
7160	Maintenance and Repairs	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(147.40)	(147.40)	0.00	0.00	0.00	0.00	(147.40)	0.00	0.00	316.63	316.63
718000	Telecom-General	(11.90)	(11.90)	0.00	0.00	0.00	0.00	(11.90)	11.90	11.90	0.00	0.00
718048	Telecom-Local Exchange Carrier	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)	(64.00)	(64.00)	0.00	0.00	0.00	0.00	(64.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,179.40	1,179.40	0.00	0.00	0.00	0.00	1,179.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,083.31**	**1,083.31**	**0.00**	**1,004.64**	**0.00**	**1,004.64**	**78.67**	**11.90**	**11.90**	**1,293.45**	**1,293.45**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	420.83	420.83	0.00	0.00	0.00	0.00	420.83	0.00	0.00	2,540.31	2,540.31
760300	F&A Expenditures	(0.48)	(0.48)	0.00	420.35	0.00	420.35	(420.83)	0.48	0.48	0.00	0.00
Subtotal Account Pool: 76		**420.35**	**420.35**	**0.00**	**420.35**	**0.00**	**420.35**	**0.00**	**0.48**	**0.48**	**2,540.31**	**2,540.31**
Total Fund: 111218		**1,504.22**	**1,504.22**	**0.00**	**1,424.99**	**0.00**	**1,424.99**	**79.23**	**12.38**	**12.38**	**66,057.88**	**66,057.88**
Fund: 111237 - Sea Grant: Extension Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.40	0.40	0.00	0.00	0.00	0.00	0.40	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		**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.40**	**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**

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

Org: UXWMSM - PI Sharon Meeker **Org Mgr: Meeker, Bonnie Sharon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111237 - Sea Grant: Extension 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	(92.64)	(92.64)	0.00	0.00	0.00	0.00	(92.64)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(84.20)	(84.20)	0.00	0.00	0.00	0.00	(84.20)	0.00	0.00	84.20	84.20
710Z	Travel-Other	176.84	176.84	0.00	0.00	0.00	0.00	176.84	0.00	0.00	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	(28.86)	(28.86)	0.00	0.00	0.00	0.00	(28.86)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2.20)	(2.20)	0.00	0.00	0.00	0.00	(2.20)	0.00	0.00	0.10	0.10
7140	Postage	15.06	15.06	0.00	0.00	0.00	0.00	15.06	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	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	14.73	14.73
7190	Business Meals-Meetgs (non travel)	(64.00)	(64.00)	0.00	0.00	0.00	0.00	(64.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.03**	**99.03**
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: 111237		**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.39**	**0.00**	**0.00**	**99.03**	**99.03**
Fund: 111319 - 95-96 Marine Advisory Program												
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
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)	0.00	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)	325.98	325.98	0.00	0.00	0.00	0.00	325.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**325.98**	**325.98**	**0.00**	**0.00**	**0.00**	**0.00**	**325.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18.09	18.09	0.00	0.00	0.00	0.00	18.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**18.09**	**18.09**	**0.00**	**0.00**	**0.00**	**0.00**	**18.09**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXWMSM - PI Sharon Meeker **Org Mgr: Meeker, Bonnie Sharon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111319 - 95-96 Marine Advisory 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	0.00	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
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**
Total Fund: 111319		**344.07**	**344.07**	**0.00**	**0.00**	**0.00**	**0.00**	**344.07**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111333 - 96-97 Marine Docent Program												
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
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)	0.00	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**

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

Org: UXWMSM - PI Sharon Meeker **Org Mgr: Meeker, Bonnie Sharon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111333 - 96-97 Marine Docent 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	0.00	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
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: 111333		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111362 - Operation Pathfinder												
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
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
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	0.00	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 Cooperative Extension

Org: UXWMSM - PI Sharon Meeker **Org Mgr: Meeker, Bonnie Sharon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111362 - Operation Pathfinder												
Account Pool: 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	18.38	18.38	0.00	0.00	0.00	0.00	18.38	0.00	0.00	0.00	0.00
7130	Printing and Copying	76.81	76.81	0.00	0.00	0.00	0.00	76.81	0.00	0.00	0.00	0.00
7140	Postage	53.26	53.26	0.00	0.00	0.00	0.00	53.26	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	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	84.52	84.52	0.00	0.00	0.00	0.00	84.52	0.00	0.00	0.00	0.00
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		**532.97**	**532.97**	**0.00**	**0.00**	**0.00**	**0.00**	**532.97**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	2,897.77	2,897.77	0.00	0.00	0.00	0.00	2,897.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,897.77**	**2,897.77**	**0.00**	**0.00**	**0.00**	**0.00**	**2,897.77**	**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
760300	F&A Expenditures	0.00	0.00	0.00	319.50	0.00	319.50	(319.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**319.50**	**0.00**	**319.50**	**(319.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111362		**3,430.74**	**3,430.74**	**0.00**	**319.50**	**0.00**	**319.50**	**3,111.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111365 - Operation Pathfinder												
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: 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: 111365		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111380 - Sea Grant: Extension Program												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	92,000.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(74,411.42)	(74,411.42)	13,800.00	13,800.00	0.00	13,800.00	(88,211.42)	62,310.00	62,310.00	12,101.42	12,101.42
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,959.25)	(12,959.25)	(4,872.00)	8,394.00	0.00	8,394.00	(21,353.25)	7,441.75	7,441.75	5,517.50	5,517.50
61SNSH	Student Labor	(694.50)	(694.50)	0.00	0.00	0.00	0.00	(694.50)	694.50	694.50	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	225.50	0.00	225.50	(225.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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

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

Org: UXWMSM - PI Sharon Meeker **Org Mgr: Meeker, Bonnie Sharon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111380 - Sea Grant: Extension Program												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**19,934.83**	**19,934.83**	**8,928.00**	**22,419.50**	**0.00**	**22,419.50**	**(2,484.67)**	**70,446.25**	**70,446.25**	**17,618.92**	**17,618.92**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,961.33	6,961.33	5,451.00	5,451.00	0.00	5,451.00	1,510.33	23,054.70	23,054.70	4,819.97	4,819.97
65YP10	Nonstatus Benefit Distr (Fica)	(625.09)	(625.09)	(399.50)	688.31	0.00	688.31	(1,313.40)	625.09	625.09	0.00	0.00
Subtotal Account Pool: 65		**6,336.24**	**6,336.24**	**5,051.50**	**6,139.31**	**0.00**	**6,139.31**	**196.93**	**23,679.79**	**23,679.79**	**4,819.97**	**4,819.97**
Account Pool: 71 - Support												
710000	In-State Travel	1,299.25	1,299.25	0.00	43.80	0.00	43.80	1,255.45	200.75	200.75	0.00	0.00
710100	Out-of-State Travel	(256.80)	(256.80)	0.00	886.81	0.00	886.81	(1,143.61)	256.80	256.80	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	410.00	0.00	410.00	(410.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(129.29)	(129.29)	0.00	559.92	0.00	559.92	(689.21)	129.29	129.29	0.00	0.00
711100	Supplies-General	(22.39)	(22.39)	0.00	105.00	0.00	105.00	(127.39)	22.39	22.39	0.00	0.00
711200	Research Supplies	5,814.00	5,814.00	0.00	1,032.56	0.00	1,032.56	4,781.44	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(696.37)	(696.37)	464.57	6,897.95	0.00	6,897.95	(7,594.32)	696.37	696.37	0.00	0.00
717200	Other Professional Services-General	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
7180	Telecommunications	(98.86)	(98.86)	0.00	0.00	0.00	0.00	(98.86)	0.00	0.00	98.86	98.86
718000	Telecom-General	(378.56)	(378.56)	0.00	0.00	0.00	0.00	(378.56)	378.56	378.56	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	651.31	0.00	651.31	(651.31)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	30.00	30.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	128.00	0.00	128.00	(128.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,918.00	5,918.00	0.00	0.00	0.00	0.00	5,918.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,668.98**	**12,668.98**	**464.57**	**10,715.35**	**0.00**	**10,715.35**	**1,953.63**	**1,964.16**	**1,964.16**	**98.86**	**98.86**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(3,379.49)	(3,379.49)	0.00	0.00	0.00	0.00	(3,379.49)	0.00	0.00	6,986.49	6,986.49
760300	F&A Expenditures	(5,229.01)	(5,229.01)	(189.86)	(8,608.50)	0.00	(8,608.50)	3,379.49	8,906.01	8,906.01	0.00	0.00
Subtotal Account Pool: 76		**(8,608.50)**	**(8,608.50)**	**(189.86)**	**(8,608.50)**	**0.00**	**(8,608.50)**	**0.00**	**8,906.01**	**8,906.01**	**6,986.49**	**6,986.49**
Total Fund: 111380		**30,331.55**	**30,331.55**	**14,254.21**	**30,665.66**	**0.00**	**30,665.66**	**(334.11)**	**104,996.21**	**104,996.21**	**29,524.24**	**29,524.24**
Fund: 111676 - Sea Grant Extension-Meeker												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	26,520.14	26,520.14	0.00	26,520.14	(26,520.14)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	44,800.00	44,800.00	0.00	0.00	0.00	0.00	44,800.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	6,420.00	7,044.00	0.00	7,044.00	(7,044.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	88.00	0.00	88.00	(88.00)	0.00	0.00	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		**52,800.00**	**52,800.00**	**32,940.14**	**33,652.14**	**0.00**	**33,652.14**	**19,147.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,168.00	18,168.00	10,475.45	10,475.45	0.00	10,475.45	7,692.55	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	526.43	577.60	0.00	577.60	(577.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**18,168.00**	**18,168.00**	**11,001.88**	**11,053.05**	**0.00**	**11,053.05**	**7,114.95**	**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 Cooperative Extension

Org: UXWMSM - PI Sharon Meeker **Org Mgr: Meeker, Bonnie Sharon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111676 - Sea Grant Extension-Meeker												
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	6,450.00	6,450.00	0.00	0.00	0.00	0.00	6,450.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	227.10	227.10	0.00	227.10	(227.10)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	55.01	55.01	0.00	55.01	(55.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,950.00**	**7,950.00**	**282.11**	**282.11**	**0.00**	**282.11**	**7,667.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,677.00	3,677.00	3,617.75	3,816.17	0.00	3,816.17	(139.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,677.00**	**3,677.00**	**3,617.75**	**3,816.17**	**0.00**	**3,816.17**	**(139.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111676		**82,595.00**	**82,595.00**	**47,841.88**	**48,803.47**	**0.00**	**48,803.47**	**33,791.53**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc												
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
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
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
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,448.50	1,448.50	0.00	0.00	0.00	0.00	1,448.50	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	70.00	70.00	0.00	0.00	0.00	0.00	70.00	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)	1.50	1.50	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**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: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	147.00	147.00	0.00	0.00	0.00	0.00	147.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**147.00**	**147.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	614.30	614.30	0.00	0.00	0.00	0.00	614.30	0.00	0.00	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	0.00	0.00
7104	Non-Employee-Student Travel	1,167.53	1,167.53	0.00	0.00	0.00	0.00	1,167.53	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	3,021.57	3,021.57	0.00	0.00	0.00	0.00	3,021.57	0.00	0.00	0.00	0.00
7130	Printing and Copying	1,159.13	1,159.13	0.00	0.00	0.00	0.00	1,159.13	0.00	0.00	0.00	0.00
7140	Postage	386.00	386.00	0.00	0.00	0.00	0.00	386.00	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	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7180	Telecommunications	152.78	152.78	0.00	0.00	0.00	0.00	152.78	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	5,856.21	5,856.21	0.00	0.00	0.00	0.00	5,856.21	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	67.00	67.00	0.00	0.00	0.00	0.00	67.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	29.00	29.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,733.52**	**12,733.52**	**0.00**	**0.00**	**0.00**	**0.00**	**12,733.52**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXWMSM - PI Sharon Meeker **Org Mgr: Meeker, Bonnie Sharon**

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 72 - Student and/or Participant Support												
7222	Participant Support	4,895.19	4,895.19	0.00	0.00	0.00	0.00	4,895.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,895.19**	**4,895.19**	**0.00**	**0.00**	**0.00**	**0.00**	**4,895.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,733.93	4,733.93	0.00	0.00	0.00	0.00	4,733.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,733.93**	**4,733.93**	**0.00**	**0.00**	**0.00**	**0.00**	**4,733.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111HST		**24,429.64**	**24,429.64**	**0.00**	**0.00**	**0.00**	**0.00**	**24,429.64**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,185.46	2,185.46	0.00	0.00	0.00	0.00	2,185.46	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,185.00)	(2,185.00)	0.00	0.00	0.00	0.00	(2,185.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.46**	**0.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.46**	**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	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	0.56	0.56	0.00	0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.56**	**0.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13EHST		**1.02**	**1.02**	**0.00**	**0.00**	**0.00**	**0.00**	**1.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13FHST - NH Dept of Fish & Game History												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	3,080.00	3,080.00	0.00	0.00	0.00	0.00	3,080.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,080.00**	**3,080.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,080.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	235.62	235.62	0.00	0.00	0.00	0.00	235.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**235.62**	**235.62**	**0.00**	**0.00**	**0.00**	**0.00**	**235.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	324.26	324.26	0.00	0.00	0.00	0.00	324.26	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,238.41	1,238.41	0.00	0.00	0.00	0.00	1,238.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,562.67**	**1,562.67**	**0.00**	**0.00**	**0.00**	**0.00**	**1,562.67**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXWMSM - PI Sharon Meeker **Org Mgr: Meeker, Bonnie Sharon**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	1,121.71	1,121.71	0.00	0.00	0.00	0.00	1,121.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,121.71**	**1,121.71**	**0.00**	**0.00**	**0.00**	**0.00**	**1,121.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13FHST		**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: 13G004 - Marine Educ/Great Bay Coast												
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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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	1,450.00	1,450.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**1,450.00**
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: 13G004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**1,450.00**
Fund: 13G005 - Great Bay Coast Watch												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(8,030.00)	(8,030.00)	0.00	0.00	0.00	0.00	(8,030.00)	0.00	0.00	8,030.00	8,030.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,868.38)	(4,868.38)	0.00	0.00	0.00	0.00	(4,868.38)	(108.37)	(108.37)	4,976.75	4,976.75
61SNWS	College Work Study	(101.62)	(101.62)	0.00	0.00	0.00	0.00	(101.62)	0.00	0.00	101.62	101.62
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(108.37)**	**(108.37)**	**13,108.37**	**13,108.37**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(8.79)	(8.79)	0.00	0.00	0.00	0.00	(8.79)	0.00	0.00	3,308.79	3,308.79
65YP10	Nonstatus Benefit Distr (Fica)	9.07	9.07	0.00	0.00	0.00	0.00	9.07	(9.07)	(9.07)	0.00	0.00
Subtotal Account Pool: 65		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.28**	**(9.07)**	**(9.07)**	**3,308.79**	**3,308.79**

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

Org: UXWMSM - PI Sharon Meeker **Org Mgr: Meeker, Bonnie Sharon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G005 - Great Bay Coast Watch												
Account Pool: 71 - Support												
7100	In-State Travel	(153.54)	(153.54)	0.00	0.00	0.00	0.00	(153.54)	0.00	0.00	153.54	153.54
710000	In-State Travel	(97.97)	(97.97)	0.00	0.00	0.00	0.00	(97.97)	97.97	97.97	0.00	0.00
7101	Out of State Travel	(120.75)	(120.75)	0.00	0.00	0.00	0.00	(120.75)	0.00	0.00	120.75	120.75
7104	Non-Employee-Student Travel	(172.50)	(172.50)	0.00	0.00	0.00	0.00	(172.50)	0.00	0.00	172.50	172.50
710Z	Travel-Other	546.00	546.00	0.00	0.00	0.00	0.00	546.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,142.69)	(1,142.69)	0.00	0.00	0.00	0.00	(1,142.69)	0.00	0.00	1,142.69	1,142.69
7140	Postage	(18.36)	(18.36)	0.00	0.00	0.00	0.00	(18.36)	0.00	0.00	18.36	18.36
7161	Rentals-Leases	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	25.00	25.00
7190	Business Meals-Meetgs (non travel)	(51.04)	(51.04)	0.00	0.00	0.00	0.00	(51.04)	0.00	0.00	51.04	51.04
71CZ	Other Expenses-Deductions	1,238.00	1,238.00	0.00	0.00	0.00	0.00	1,238.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2.15**	**2.15**	**0.00**	**0.00**	**0.00**	**0.00**	**2.15**	**97.97**	**97.97**	**1,683.88**	**1,683.88**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(4.05)	(4.05)	0.00	0.00	0.00	0.00	(4.05)	0.00	0.00	4,706.05	4,706.05
760300	F&A Expenditures	5.06	5.06	0.00	0.00	0.00	0.00	5.06	(5.06)	(5.06)	0.00	0.00
Subtotal Account Pool: 76		**1.01**	**1.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1.01**	**(5.06)**	**(5.06)**	**4,706.05**	**4,706.05**
Total Fund: 13G005		**3.44**	**3.44**	**0.00**	**0.00**	**0.00**	**0.00**	**3.44**	**(24.53)**	**(24.53)**	**22,807.09**	**22,807.09**
Fund: 13G009 - Great Bay Watch NH Estuaries												
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	2,550.00	2,550.00
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	3,535.50	3,535.50
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,085.50**	**6,085.50**
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	1,214.97	1,214.97
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,214.97**	**1,214.97**
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	559.01	559.01
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	2,289.70	2,289.70
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.85	136.85
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	17.20	17.20
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,502.76**	**3,502.76**
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	2,808.70	2,808.70
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,808.70**	**2,808.70**
Total Fund: 13G009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,611.93**	**13,611.93**
Fund: 13G016 - Phytoplankton in NH Waters												

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

Org: UXWMSM - PI Sharon Meeker **Org Mgr: Meeker, Bonnie Sharon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G016 - Phytoplankton in NH Waters												
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
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
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
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 13G016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G026 - Monitor Water Quality												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(1,104.00)	(1,104.00)	0.00	0.00	0.00	0.00	(1,104.00)	1,104.00	1,104.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	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
615F10	PAT	(7,075.00)	(7,075.00)	0.00	0.00	0.00	0.00	(7,075.00)	7,075.00	7,075.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,075.00	7,075.00	0.00	0.00	0.00	0.00	7,075.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,858.25)	(6,858.25)	0.00	(1,007.50)	0.00	(1,007.50)	(5,850.75)	6,858.25	6,858.25	0.00	0.00
61SNSH	Student Labor	(2,495.50)	(2,495.50)	0.00	0.00	0.00	0.00	(2,495.50)	2,495.50	2,495.50	0.00	0.00
61SNWC	CWS Community Service	1,530.37	1,530.37	0.00	0.00	0.00	0.00	1,530.37	(1,530.37)	(1,530.37)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(823.38)**	**(823.38)**	**0.00**	**(1,007.50)**	**0.00**	**(1,007.50)**	**184.12**	**16,002.38**	**16,002.38**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	505.77	505.77	0.00	0.00	0.00	0.00	505.77	3,026.23	3,026.23	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(576.09)	(576.09)	0.00	(84.63)	0.00	(84.63)	(491.46)	576.09	576.09	0.00	0.00
Subtotal Account Pool: 65		**(70.32)**	**(70.32)**	**0.00**	**(84.63)**	**0.00**	**(84.63)**	**14.31**	**3,602.32**	**3,602.32**	**0.00**	**0.00**

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

Org: UXWMSM - PI Sharon Meeker **Org Mgr: Meeker, Bonnie Sharon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G026 - Monitor Water Quality												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(162.15)	(162.15)	0.00	0.00	0.00	0.00	(162.15)	162.15	162.15	0.00	0.00
710Z00	Travel-Other	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
711100	Supplies-General	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,751.13)	(1,751.13)	0.00	(1,712.96)	0.00	(1,712.96)	(38.17)	1,751.13	1,751.13	0.00	0.00
713000	Printing & Copying-General	(997.70)	(997.70)	0.00	0.00	0.00	0.00	(997.70)	997.70	997.70	0.00	0.00
718000	Telecom-General	(55.55)	(55.55)	0.00	0.00	0.00	0.00	(55.55)	55.55	55.55	0.00	0.00
Subtotal Account Pool: 71		**(1,866.53)**	**(1,866.53)**	**0.00**	**(1,712.96)**	**0.00**	**(1,712.96)**	**(153.57)**	**2,966.53**	**2,966.53**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(717.44)	(717.44)	0.00	(729.31)	0.00	(729.31)	11.87	5,868.44	5,868.44	0.00	0.00
Subtotal Account Pool: 76		**(717.44)**	**(717.44)**	**0.00**	**(729.31)**	**0.00**	**(729.31)**	**11.87**	**5,868.44**	**5,868.44**	**0.00**	**0.00**
Total Fund: 13G026		**(3,477.67)**	**(3,477.67)**	**0.00**	**(3,534.40)**	**0.00**	**(3,534.40)**	**56.73**	**28,439.67**	**28,439.67**	**0.00**	**0.00**
Fund: 13G031 - Hampton Seabrook Shoals Proj												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,216.00)	(4,216.00)	0.00	0.00	0.00	0.00	(4,216.00)	4,216.00	4,216.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,406.00	2,406.00	0.00	0.00	0.00	0.00	2,406.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(104.00)	(104.00)	0.00	0.00	0.00	0.00	(104.00)	104.00	104.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,810.00	1,810.00	0.00	0.00	0.00	0.00	1,810.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(104.00)**	**(104.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(104.00)**	**4,320.00**	**4,320.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(517.92)	(517.92)	0.00	0.00	0.00	0.00	(517.92)	1,559.92	1,559.92	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(8.74)	(8.74)	0.00	0.00	0.00	0.00	(8.74)	8.74	8.74	0.00	0.00
Subtotal Account Pool: 65		**(526.66)**	**(526.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(526.66)**	**1,568.66**	**1,568.66**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(25.87)	(25.87)	0.00	0.00	0.00	0.00	(25.87)	0.00	0.00	25.87	25.87
710000	In-State Travel	(605.45)	(605.45)	0.00	0.00	0.00	0.00	(605.45)	605.45	605.45	0.00	0.00
710100	Out-of-State Travel	(226.66)	(226.66)	0.00	0.00	0.00	0.00	(226.66)	226.66	226.66	0.00	0.00
710400	Student or Non-Emp Travel	(51.75)	(51.75)	0.00	0.00	0.00	0.00	(51.75)	51.75	51.75	0.00	0.00
710Z	Travel-Other	1,617.00	1,617.00	0.00	0.00	0.00	0.00	1,617.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(661.26)	(661.26)	0.00	0.00	0.00	0.00	(661.26)	661.26	661.26	0.00	0.00
71CZ	Other Expenses-Deductions	585.00	585.00	0.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**631.01**	**631.01**	**0.00**	**0.00**	**0.00**	**0.00**	**631.01**	**1,545.12**	**1,545.12**	**25.87**	**25.87**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,933.27	1,933.27	0.00	0.00	0.00	0.00	1,933.27	0.00	0.00	6.73	6.73
760300	F&A Expenditures	(1,932.79)	(1,932.79)	0.00	0.00	0.00	0.00	(1,932.79)	1,932.79	1,932.79	0.00	0.00
Subtotal Account Pool: 76		**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.48**	**1,932.79**	**1,932.79**	**6.73**	**6.73**
Total Fund: 13G031		**0.83**	**0.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.83**	**9,366.57**	**9,366.57**	**32.60**	**32.60**
Fund: 13G032 - Boat-Based Education Program												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(123.60)	(123.60)	0.00	0.00	0.00	0.00	(123.60)	123.60	123.60	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 Cooperative Extension

Org: UXWMSM - PI Sharon Meeker **Org Mgr: Meeker, Bonnie Sharon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G032 - Boat-Based Education Program												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(787.95)	(787.95)	0.00	0.00	0.00	0.00	(787.95)	787.95	787.95	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	916.00	916.00	0.00	0.00	0.00	0.00	916.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4.45**	**4.45**	**0.00**	**0.00**	**0.00**	**0.00**	**4.45**	**911.55**	**911.55**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	77.00	77.00	0.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(10.38)	(10.38)	0.00	0.00	0.00	0.00	(10.38)	10.38	10.38	0.00	0.00
Subtotal Account Pool: 65		**66.62**	**66.62**	**0.00**	**0.00**	**0.00**	**0.00**	**66.62**	**10.38**	**10.38**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	(276.05)	(276.05)	0.00	0.00	0.00	0.00	(276.05)	276.05	276.05	0.00	0.00
713000	Printing & Copying-General	(669.15)	(669.15)	0.00	0.00	0.00	0.00	(669.15)	669.15	669.15	0.00	0.00
71CZ	Other Expenses-Deductions	912.00	912.00	0.00	0.00	0.00	0.00	912.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(33.20)**	**(33.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33.20)**	**945.20**	**945.20**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	495.00	495.00	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(485.45)	(485.45)	0.00	0.00	0.00	0.00	(485.45)	485.45	485.45	0.00	0.00
Subtotal Account Pool: 76		**9.55**	**9.55**	**0.00**	**0.00**	**0.00**	**0.00**	**9.55**	**485.45**	**485.45**	**0.00**	**0.00**
Total Fund: 13G032		**47.42**	**47.42**	**0.00**	**0.00**	**0.00**	**0.00**	**47.42**	**2,352.58**	**2,352.58**	**0.00**	**0.00**
Fund: 13G041 - Shoreline Survey Polution ID												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	209.04	2,099.00	0.00	2,099.00	(2,099.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,690.00	1,788.00	0.00	1,788.00	(1,788.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(315.00)	(315.00)	0.00	0.00	0.00	0.00	(315.00)	315.00	315.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,703.00	1,703.00	0.00	0.00	0.00	0.00	1,703.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,759.00**	**3,759.00**	**1,899.04**	**3,887.00**	**0.00**	**3,887.00**	**(128.00)**	**315.00**	**315.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,026.00	1,026.00	82.57	829.12	0.00	829.12	196.88	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	138.58	146.62	0.00	146.62	(146.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,026.00**	**1,026.00**	**221.15**	**975.74**	**0.00**	**975.74**	**50.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	3,148.00	3,148.00	28.80	246.24	0.00	246.24	2,901.76	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	368.05	0.00	368.05	(368.05)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	57.65	0.00	57.65	(57.65)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	214.13	0.00	214.13	(214.13)	0.00	0.00	0.00	0.00
7112	Research Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(41.95)	(41.95)	871.02	930.77	0.00	930.77	(972.72)	41.95	41.95	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,324.05	1,324.05	0.00	1,324.05	(1,324.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,806.05**	**3,806.05**	**2,223.87**	**3,140.89**	**0.00**	**3,140.89**	**665.16**	**41.95**	**41.95**	**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 Cooperative Extension

Org: UXWMSM - PI Sharon Meeker **Org Mgr: Meeker, Bonnie Sharon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G041 - Shoreline Survey Polution ID												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,234.19	2,234.19	736.39	1,687.86	0.00	1,687.86	546.33	92.81	92.81	0.00	0.00
Subtotal Account Pool: 76		**2,234.19**	**2,234.19**	**736.39**	**1,687.86**	**0.00**	**1,687.86**	**546.33**	**92.81**	**92.81**	**0.00**	**0.00**
Total Fund: 13G041		**10,825.24**	**10,825.24**	**5,080.45**	**9,691.49**	**0.00**	**9,691.49**	**1,133.75**	**449.76**	**449.76**	**0.00**	**0.00**
Fund: 13G044 - GBCW Coastal Phytoplankton												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	6,909.00	0.00	6,909.00	(6,909.00)	0.00	0.00	0.00	0.00
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		**7,400.00**	**7,400.00**	**0.00**	**6,909.00**	**0.00**	**6,909.00**	**491.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	607.00	607.00	0.00	0.00	0.00	0.00	607.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	566.54	0.00	566.54	(566.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**607.00**	**607.00**	**0.00**	**566.54**	**0.00**	**566.54**	**40.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	203.65	0.00	203.65	(203.65)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	5,581.00	5,581.00	0.00	0.00	0.00	0.00	5,581.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	2,716.26	4,540.26	0.00	4,540.26	(4,540.26)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	443.18	0.00	443.18	(443.18)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	35.46	0.00	35.46	(35.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,131.00**	**6,131.00**	**3,166.26**	**5,972.55**	**0.00**	**5,972.55**	**158.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,014.00	4,014.00	120.89	2,794.20	0.00	2,794.20	1,219.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,014.00**	**4,014.00**	**120.89**	**2,794.20**	**0.00**	**2,794.20**	**1,219.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G044		**18,152.00**	**18,152.00**	**3,287.15**	**16,242.29**	**0.00**	**16,242.29**	**1,909.71**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G051 - Grt Bay Coast Vol Train												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	778.00	778.00	0.00	778.00	(778.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	778.00	778.00	0.00	0.00	0.00	0.00	778.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	598.00	0.00	598.00	(598.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,463.00	1,463.00	0.00	0.00	0.00	0.00	1,463.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,241.00**	**2,241.00**	**778.00**	**1,376.00**	**0.00**	**1,376.00**	**865.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	427.00	427.00	307.32	307.32	0.00	307.32	119.68	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	49.04	0.00	49.04	(49.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**427.00**	**427.00**	**307.32**	**356.36**	**0.00**	**356.36**	**70.64**	**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 Cooperative Extension

Org: UXWMSM - PI Sharon Meeker **Org Mgr: Meeker, Bonnie Sharon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G051 - Grt Bay Coast Vol Train												
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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	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	274.95	401.45	0.00	401.45	(401.45)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	36.93	36.93	0.00	36.93	(36.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,300.00**	**1,300.00**	**311.88**	**510.38**	**0.00**	**510.38**	**789.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,032.00	1,032.00	340.42	560.26	0.00	560.26	471.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,032.00**	**1,032.00**	**340.42**	**560.26**	**0.00**	**560.26**	**471.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G051		**5,000.00**	**5,000.00**	**1,737.62**	**2,803.00**	**0.00**	**2,803.00**	**2,197.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G054 - Support for Shellfish Activities												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	3,120.00	3,120.00	0.00	0.00	0.00	0.00	3,120.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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
Subtotal Account Pool: 61		**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**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,485.00	1,485.00	0.00	0.00	0.00	0.00	1,485.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,485.00**	**1,485.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,485.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7112	Research Supplies	502.00	502.00	0.00	0.00	0.00	0.00	502.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**702.00**	**702.00**	**0.00**	**0.00**	**0.00**	**0.00**	**702.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,063.00	2,063.00	0.00	0.00	0.00	0.00	2,063.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,063.00**	**2,063.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,063.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G054		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(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
615NZ0	PAT Unallocated Budget (Bud Only)	784.82	784.82	0.00	0.00	0.00	0.00	784.82	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	7,803.00	7,803.00	0.00	0.00	0.00	0.00	7,803.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(374.00)	(374.00)	0.00	0.00	0.00	0.00	(374.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,909.50)	(1,909.50)	0.00	0.00	0.00	0.00	(1,909.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,008.80	10,008.80	0.00	0.00	0.00	0.00	10,008.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,938.12**	**7,938.12**	**0.00**	**0.00**	**0.00**	**0.00**	**7,938.12**	**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 Cooperative Extension

Org: UXWMSM - PI Sharon Meeker **Org Mgr: Meeker, Bonnie Sharon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	534.24	534.24	0.00	0.00	0.00	0.00	534.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**534.24**	**534.24**	**0.00**	**0.00**	**0.00**	**0.00**	**534.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(665.17)	(665.17)	0.00	0.00	0.00	0.00	(665.17)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(29.76)	(29.76)	0.00	0.00	0.00	0.00	(29.76)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(413.74)	(413.74)	0.00	0.00	0.00	0.00	(413.74)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,646.00	1,646.00	0.00	0.00	0.00	0.00	1,646.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,099.66)	(2,099.66)	0.00	0.00	0.00	0.00	(2,099.66)	0.00	0.00	0.00	0.00
7112	Research Supplies	(736.20)	(736.20)	0.00	0.00	0.00	0.00	(736.20)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(657.60)	(657.60)	0.00	0.00	0.00	0.00	(657.60)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(484.86)	(484.86)	0.00	0.00	0.00	0.00	(484.86)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,505.00	8,505.00	0.00	0.00	0.00	0.00	8,505.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,044.01**	**5,044.01**	**0.00**	**0.00**	**0.00**	**0.00**	**5,044.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,541.18	3,541.18	0.00	0.00	0.00	0.00	3,541.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,541.18**	**3,541.18**	**0.00**	**0.00**	**0.00**	**0.00**	**3,541.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GHST		**17,057.55**	**17,057.55**	**0.00**	**0.00**	**0.00**	**0.00**	**17,057.55**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V016 - Stormwater Investigation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,040.00)	(2,040.00)	0.00	0.00	0.00	0.00	(2,040.00)	2,040.00	2,040.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,040.00	2,040.00	0.00	0.00	0.00	0.00	2,040.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(692.93)	(692.93)	0.00	0.00	0.00	0.00	(692.93)	692.93	692.93	0.00	0.00
61SNSH	Student Labor	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	350.00	350.00	0.00	0.00
61SNWC	CWS Community Service	262.50	262.50	0.00	0.00	0.00	0.00	262.50	(262.50)	(262.50)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**179.57**	**179.57**	**0.00**	**0.00**	**0.00**	**0.00**	**179.57**	**2,820.43**	**2,820.43**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	60.20	60.20	0.00	0.00	0.00	0.00	60.20	754.80	754.80	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(58.21)	(58.21)	0.00	0.00	0.00	0.00	(58.21)	58.21	58.21	0.00	0.00
Subtotal Account Pool: 65		**1.99**	**1.99**	**0.00**	**0.00**	**0.00**	**0.00**	**1.99**	**813.01**	**813.01**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	(676.07)	(676.07)	0.00	0.00	0.00	0.00	(676.07)	0.00	0.00	676.07	676.07
711200	Research Supplies	(143.97)	(143.97)	58.82	191.82	0.00	191.82	(335.79)	143.97	143.97	0.00	0.00
71CZ	Other Expenses-Deductions	968.00	968.00	0.00	0.00	0.00	0.00	968.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**147.96**	**147.96**	**58.82**	**191.82**	**0.00**	**191.82**	**(43.86)**	**143.97**	**143.97**	**676.07**	**676.07**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,074.22	1,074.22	0.00	0.00	0.00	0.00	1,074.22	0.00	0.00	175.78	175.78
760300	F&A Expenditures	(982.11)	(982.11)	15.29	49.87	0.00	49.87	(1,031.98)	982.11	982.11	0.00	0.00
Subtotal Account Pool: 76		**92.11**	**92.11**	**15.29**	**49.87**	**0.00**	**49.87**	**42.24**	**982.11**	**982.11**	**175.78**	**175.78**

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

Org: UXWMSM - PI Sharon Meeker **Org Mgr: Meeker, Bonnie Sharon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V016 - Stormwater Investigation												
Total Fund: 13V016		**421.63**	**421.63**	**74.11**	**241.69**	**0.00**	**241.69**	**179.94**	**4,759.52**	**4,759.52**	**851.85**	**851.85**
Fund: 13Z053 - GBCW Instream and Riparian Habitat												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,749.80	17,566.00	0.00	17,566.00	(17,566.00)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	22,566.00	18,982.00	0.00	0.00	0.00	0.00	18,982.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,950.75	3,826.25	0.00	3,826.25	(3,826.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,566.00**	**18,982.00**	**4,700.55**	**21,392.25**	**0.00**	**21,392.25**	**(2,410.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,914.00	7,498.00	691.18	6,938.62	0.00	6,938.62	559.38	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	241.95	313.75	0.00	313.75	(313.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,914.00**	**7,498.00**	**933.13**	**7,252.37**	**0.00**	**7,252.37**	**245.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	141.72	141.72	0.00	141.72	(141.72)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	266.00	266.00	0.00	0.00	0.00	0.00	266.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	71.17	174.95	0.00	174.95	(174.95)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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		**266.00**	**5,266.00**	**212.89**	**341.67**	**0.00**	**341.67**	**4,924.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,254.00	8,254.00	886.18	6,902.53	0.00	6,902.53	1,351.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**8,254.00**	**8,254.00**	**886.18**	**6,902.53**	**0.00**	**6,902.53**	**1,351.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13Z053		**40,000.00**	**40,000.00**	**6,732.75**	**35,888.82**	**0.00**	**35,888.82**	**4,111.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(7,024.47)	(7,024.47)	0.00	0.00	0.00	0.00	(7,024.47)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	29,754.00	29,754.00	0.00	0.00	0.00	0.00	29,754.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(8,975.00)	(8,975.00)	0.00	0.00	0.00	0.00	(8,975.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(18,740.00)	(18,740.00)	0.00	0.00	0.00	0.00	(18,740.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	15,200.00	15,200.00	0.00	0.00	0.00	0.00	15,200.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	29,012.00	29,012.00	0.00	0.00	0.00	0.00	29,012.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(8,763.37)	(8,763.37)	0.00	0.00	0.00	0.00	(8,763.37)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	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
61CPEX	[NSE] Non-Status Salary (Exempt)	54.00	54.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,514.50)	(4,514.50)	0.00	0.00	0.00	0.00	(4,514.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(315.00)	(315.00)	0.00	0.00	0.00	0.00	(315.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,087.10)	(1,087.10)	0.00	0.00	0.00	0.00	(1,087.10)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	17,615.00	17,615.00	0.00	0.00	0.00	0.00	17,615.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**44,655.56**	**44,655.56**	**0.00**	**0.00**	**0.00**	**0.00**	**44,655.56**	**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 Cooperative Extension

Org: UXWMSM - PI Sharon Meeker **Org Mgr: Meeker, Bonnie Sharon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,514.66	2,514.66	0.00	0.00	0.00	0.00	2,514.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,514.66**	**2,514.66**	**0.00**	**0.00**	**0.00**	**0.00**	**2,514.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(492.32)	(492.32)	0.00	0.00	0.00	0.00	(492.32)	0.00	0.00	0.00	0.00
710Z	Travel-Other	16,360.00	16,360.00	0.00	0.00	0.00	0.00	16,360.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,715.33)	(2,715.33)	0.00	0.00	0.00	0.00	(2,715.33)	0.00	0.00	0.00	0.00
7112	Research Supplies	(249.70)	(249.70)	0.00	0.00	0.00	0.00	(249.70)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(420.10)	(420.10)	0.00	0.00	0.00	0.00	(420.10)	0.00	0.00	0.00	0.00
7140	Postage	(1,762.06)	(1,762.06)	0.00	0.00	0.00	0.00	(1,762.06)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(478.00)	(478.00)	0.00	0.00	0.00	0.00	(478.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	28,948.17	28,948.17	0.00	0.00	0.00	0.00	28,948.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**39,190.66**	**39,190.66**	**0.00**	**0.00**	**0.00**	**0.00**	**39,190.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	16,961.53	16,961.53	0.00	0.00	0.00	0.00	16,961.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**16,961.53**	**16,961.53**	**0.00**	**0.00**	**0.00**	**0.00**	**16,961.53**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	15,782.07	15,782.07	0.00	0.00	0.00	0.00	15,782.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,782.07**	**15,782.07**	**0.00**	**0.00**	**0.00**	**0.00**	**15,782.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**119,104.48**	**119,104.48**	**0.00**	**0.00**	**0.00**	**0.00**	**119,104.48**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N031 - Gbcw Fundraising Brochure												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(398.00)	(398.00)	0.00	0.00	0.00	0.00	(398.00)	0.00	0.00	398.00	398.00
61SNZ0	Student Labor Unallocated(Bud Only)	540.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**142.00**	**142.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142.00**	**0.00**	**0.00**	**398.00**	**398.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11.57	11.57	0.00	0.00	0.00	0.00	11.57	0.00	0.00	33.43	33.43
Subtotal Account Pool: 65		**11.57**	**11.57**	**0.00**	**0.00**	**0.00**	**0.00**	**11.57**	**0.00**	**0.00**	**33.43**	**33.43**
Account Pool: 71 - Support												
7112	Research Supplies	(24.69)	(24.69)	0.00	0.00	0.00	0.00	(24.69)	0.00	0.00	24.69	24.69
7130	Printing and Copying	(1,981.00)	(1,981.00)	0.00	0.00	0.00	0.00	(1,981.00)	0.00	0.00	1,981.00	1,981.00
713000	Printing & Copying-General	(2,270.55)	(2,270.55)	0.00	176.30	0.00	176.30	(2,446.85)	2,270.55	2,270.55	0.00	0.00
7140	Postage	(30.80)	(30.80)	0.00	0.00	0.00	0.00	(30.80)	0.00	0.00	30.80	30.80
714000	Postage-General	(104.50)	(104.50)	0.00	0.00	0.00	0.00	(104.50)	104.50	104.50	0.00	0.00
71CZ	Other Expenses-Deductions	4,622.00	4,622.00	0.00	0.00	0.00	0.00	4,622.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**210.46**	**210.46**	**0.00**	**176.30**	**0.00**	**176.30**	**34.16**	**2,375.05**	**2,375.05**	**2,036.49**	**2,036.49**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	246.91	246.91	0.00	0.00	0.00	0.00	246.91	0.00	0.00	222.09	222.09
760300	F&A Expenditures	(213.76)	(213.76)	0.00	15.87	0.00	15.87	(229.63)	213.76	213.76	0.00	0.00
Subtotal Account Pool: 76		**33.15**	**33.15**	**0.00**	**15.87**	**0.00**	**15.87**	**17.28**	**213.76**	**213.76**	**222.09**	**222.09**

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

Org: UXWMSM - PI Sharon Meeker **Org Mgr: Meeker, Bonnie Sharon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N031 - Gbcw Fundraising Brochure												
Total Fund: 14N031		**397.18**	**397.18**	**0.00**	**192.17**	**0.00**	**192.17**	**205.01**	**2,588.81**	**2,588.81**	**2,690.01**	**2,690.01**
Fund: 14N042 - Restoration South Mill Pond												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(3,226.00)	(3,226.00)	0.00	0.00	0.00	0.00	(3,226.00)	0.00	0.00	3,226.00	3,226.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,226.00	3,226.00	0.00	0.00	0.00	0.00	3,226.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,226.00**	**3,226.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.34)	(0.34)	0.00	0.00	0.00	0.00	(0.34)	0.00	0.00	1,161.34	1,161.34
Subtotal Account Pool: 65		**(0.34)**	**(0.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.34)**	**0.00**	**0.00**	**1,161.34**	**1,161.34**
Account Pool: 71 - Support												
710000	In-State Travel	(77.28)	(77.28)	0.00	0.00	0.00	0.00	(77.28)	77.28	77.28	0.00	0.00
710Z	Travel-Other	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(102.30)	(102.30)	0.00	0.00	0.00	0.00	(102.30)	102.30	102.30	0.00	0.00
71CZ	Other Expenses-Deductions	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20.42**	**20.42**	**0.00**	**0.00**	**0.00**	**0.00**	**20.42**	**179.58**	**179.58**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	18.13	18.13	0.00	0.00	0.00	0.00	18.13	0.00	0.00	394.87	394.87
760300	F&A Expenditures	(16.17)	(16.17)	0.00	0.00	0.00	0.00	(16.17)	16.17	16.17	0.00	0.00
Subtotal Account Pool: 76		**1.96**	**1.96**	**0.00**	**0.00**	**0.00**	**0.00**	**1.96**	**16.17**	**16.17**	**394.87**	**394.87**
Total Fund: 14N042		**22.04**	**22.04**	**0.00**	**0.00**	**0.00**	**0.00**	**22.04**	**195.75**	**195.75**	**4,782.21**	**4,782.21**
Fund: 14N165 - Great Bay Coast Watch Website												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,327.00)	(2,327.00)	0.00	0.00	0.00	0.00	(2,327.00)	2,327.00	2,327.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,827.00	1,827.00	0.00	0.00	0.00	0.00	1,827.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(108.37)	(108.37)	0.00	112.50	0.00	112.50	(220.87)	108.37	108.37	0.00	0.00
61SNSH	Student Labor	(1,253.00)	(1,253.00)	0.00	0.00	0.00	0.00	(1,253.00)	1,253.00	1,253.00	0.00	0.00
61SNWC	CWS Community Service	540.75	540.75	0.00	0.00	0.00	0.00	540.75	(540.75)	(540.75)	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		**(820.62)**	**(820.62)**	**0.00**	**112.50**	**0.00**	**112.50**	**(933.12)**	**3,147.62**	**3,147.62**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(141.99)	(141.99)	0.00	0.00	0.00	0.00	(141.99)	860.99	860.99	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(9.10)	(9.10)	0.00	9.23	0.00	9.23	(18.33)	9.10	9.10	0.00	0.00
Subtotal Account Pool: 65		**(151.09)**	**(151.09)**	**0.00**	**9.23**	**0.00**	**9.23**	**(160.32)**	**870.09**	**870.09**	**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 Cooperative Extension

Org: UXWMSM - PI Sharon Meeker **Org Mgr: Meeker, Bonnie Sharon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N165 - Great Bay Coast Watch Website												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(69.00)	(69.00)	0.00	0.00	0.00	0.00	(69.00)	69.00	69.00	0.00	0.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(166.35)	(166.35)	0.00	(104.87)	0.00	(104.87)	(61.48)	166.35	166.35	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	150.00	150.00
717200	Other Professional Services-General	(116.00)	(116.00)	0.00	0.00	0.00	0.00	(116.00)	116.00	116.00	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		**998.65**	**998.65**	**0.00**	**(104.87)**	**0.00**	**(104.87)**	**1,103.52**	**351.35**	**351.35**	**150.00**	**150.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	439.00	439.00	0.00	0.00	0.00	0.00	439.00	0.00	0.00	15.00	15.00
760300	F&A Expenditures	(436.91)	(436.91)	0.00	1.68	0.00	1.68	(438.59)	436.91	436.91	0.00	0.00
Subtotal Account Pool: 76		**2.09**	**2.09**	**0.00**	**1.68**	**0.00**	**1.68**	**0.41**	**436.91**	**436.91**	**15.00**	**15.00**
Total Fund: 14N165		**29.03**	**29.03**	**0.00**	**18.54**	**0.00**	**18.54**	**10.49**	**4,805.97**	**4,805.97**	**165.00**	**165.00**
Fund: 14N198 - National Ocean Science "Nor'easter"												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,591.75)	(3,591.75)	0.00	0.00	0.00	0.00	(3,591.75)	3,591.75	3,591.75	0.00	0.00
61SNWC	CWS Community Service	236.25	236.25	0.00	0.00	0.00	0.00	236.25	(236.25)	(236.25)	0.00	0.00
Subtotal Account Pool: 61		**(2,355.50)**	**(2,355.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,355.50)**	**3,355.50**	**3,355.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	370.00	370.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(301.71)	(301.71)	0.00	0.00	0.00	0.00	(301.71)	301.71	301.71	0.00	0.00
Subtotal Account Pool: 65		**68.29**	**68.29**	**0.00**	**0.00**	**0.00**	**0.00**	**68.29**	**301.71**	**301.71**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(1,486.94)	(1,486.94)	0.00	0.00	0.00	0.00	(1,486.94)	1,486.94	1,486.94	0.00	0.00
711100	Supplies-General	(280.00)	(280.00)	0.00	0.00	0.00	0.00	(280.00)	280.00	280.00	0.00	0.00
7112	Research Supplies	8,630.00	8,630.00	0.00	0.00	0.00	0.00	8,630.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,767.99)	(3,767.99)	0.00	0.00	0.00	0.00	(3,767.99)	3,767.99	3,767.99	0.00	0.00
713000	Printing & Copying-General	(31.15)	(31.15)	0.00	0.00	0.00	0.00	(31.15)	31.15	31.15	0.00	0.00
716100	Rentals & Leases-General	(476.00)	(476.00)	0.00	0.00	0.00	0.00	(476.00)	476.00	476.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(134.34)	(134.34)	0.00	0.00	0.00	0.00	(134.34)	134.34	134.34	0.00	0.00
Subtotal Account Pool: 71		**2,453.58**	**2,453.58**	**0.00**	**0.00**	**0.00**	**0.00**	**2,453.58**	**6,176.42**	**6,176.42**	**0.00**	**0.00**
Total Fund: 14N198		**166.37**	**166.37**	**0.00**	**0.00**	**0.00**	**0.00**	**166.37**	**9,833.63**	**9,833.63**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	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**

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

Org: UXWMSM - PI Sharon Meeker **Org Mgr: Meeker, Bonnie Sharon**

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.40	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(67.63)	(67.63)	0.00	0.00	0.00	0.00	(67.63)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(132.37)	(132.37)	0.00	0.00	0.00	0.00	(132.37)	0.00	0.00	0.00	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,213.96)	(1,213.96)	0.00	0.00	0.00	0.00	(1,213.96)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(4.78)	(4.78)	0.00	0.00	0.00	0.00	(4.78)	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
7190	Business Meals-Meetgs (non travel)	(51.26)	(51.26)	0.00	0.00	0.00	0.00	(51.26)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,270.00	5,270.00	0.00	0.00	0.00	0.00	5,270.00	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: 74 - Capitalizable Plant and Equipment												
7400	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		**1,000.40**	**1,000.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U057 - Marine Advisory Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	(0.74)	(0.74)	0.00	0.00	0.00	0.00	(0.74)	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		**(0.74)**	**(0.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.06)	(0.06)	0.00	0.00	0.00	0.00	(0.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.06)**	**(0.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(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 Cooperative Extension

Org: UXWMSM - PI Sharon Meeker **Org Mgr: Meeker, Bonnie Sharon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U057 - Marine Advisory 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	0.00	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
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: 14U057		**(0.80)**	**(0.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U074 - 97-99 Marine Advisory Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	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 Cooperative Extension

Org: UXWMSM - PI Sharon Meeker **Org Mgr: Meeker, Bonnie Sharon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U074 - 97-99 Marine Advisory 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	0.00	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	237.58	237.58	0.00	0.00	0.00	0.00	237.58	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	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	(237.58)	(237.58)	0.00	0.00	0.00	0.00	(237.58)	0.00	0.00	0.00	0.00
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: 14U074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U327 - Operation Pathfinder												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,825.00	6,825.00	0.00	0.00	0.00	0.00	6,825.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(5,641.68)	(5,641.68)	0.00	0.00	0.00	0.00	(5,641.68)	0.00	0.00	6,000.00	6,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(998.00)	(998.00)	0.00	0.00	0.00	0.00	(998.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(325.32)	(325.32)	0.00	0.00	0.00	0.00	(325.32)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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
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												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00	2,160.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,160.00**	**2,160.00**

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

Org: UXWMSM - PI Sharon Meeker **Org Mgr: Meeker, Bonnie Sharon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U327 - Operation Pathfinder												
Account Pool: 71 - Support												
7100	In-State Travel	(1,139.42)	(1,139.42)	0.00	0.00	0.00	0.00	(1,139.42)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,510.47)	(2,510.47)	0.00	0.00	0.00	0.00	(2,510.47)	0.00	0.00	530.00	530.00
710Z	Travel-Other	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	(6,947.63)	(6,947.63)	0.00	0.00	0.00	0.00	(6,947.63)	0.00	0.00	1,500.00	1,500.00
7130	Printing and Copying	(663.45)	(663.45)	0.00	0.00	0.00	0.00	(663.45)	0.00	0.00	0.00	0.00
7140	Postage	(11.75)	(11.75)	0.00	0.00	0.00	0.00	(11.75)	0.00	0.00	11.75	11.75
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
7170	Consulting	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
7190	Business Meals-Meetgs (non travel)	(9,215.06)	(9,215.06)	0.00	0.00	0.00	0.00	(9,215.06)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,306.00	9,306.00	0.00	0.00	0.00	0.00	9,306.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18.22**	**18.22**	**0.00**	**0.00**	**0.00**	**0.00**	**18.22**	**0.00**	**0.00**	**2,041.75**	**2,041.75**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	2,101.72	2,101.72	0.00	0.00	0.00	0.00	2,101.72	0.00	0.00	525.00	525.00
Subtotal Account Pool: 72		**2,101.72**	**2,101.72**	**0.00**	**0.00**	**0.00**	**0.00**	**2,101.72**	**0.00**	**0.00**	**525.00**	**525.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(184.16)	(184.16)	0.00	0.00	0.00	0.00	(184.16)	0.00	0.00	2,652.46	2,652.46
Subtotal Account Pool: 76		**(184.16)**	**(184.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(184.16)**	**0.00**	**0.00**	**2,652.46**	**2,652.46**
Total Fund: 14U327		**1,935.78**	**1,935.78**	**0.00**	**0.00**	**0.00**	**0.00**	**1,935.78**	**0.00**	**0.00**	**13,379.21**	**13,379.21**
Fund: 14UHST - Non-Profit Misc												
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
616F10	Extension Educator	34,313.60	34,313.60	0.00	0.00	0.00	0.00	34,313.60	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,557.50	6,557.50	0.00	0.00	0.00	0.00	6,557.50	0.00	0.00	0.00	0.00
61SNSH	Student Labor	840.50	840.50	0.00	0.00	0.00	0.00	840.50	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,250.90	1,250.90	0.00	0.00	0.00	0.00	1,250.90	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		**42,962.50**	**42,962.50**	**0.00**	**0.00**	**0.00**	**0.00**	**42,962.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,140.50	12,140.50	0.00	0.00	0.00	0.00	12,140.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,140.50**	**12,140.50**	**0.00**	**0.00**	**0.00**	**0.00**	**12,140.50**	**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 Cooperative Extension

Org: UXWMSM - PI Sharon Meeker **Org Mgr: Meeker, Bonnie Sharon**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	195.68	195.68	0.00	0.00	0.00	0.00	195.68	0.00	0.00	0.00	0.00
7101	Out of State Travel	1,129.91	1,129.91	0.00	0.00	0.00	0.00	1,129.91	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	599.00	599.00	0.00	0.00	0.00	0.00	599.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	875.41	875.41	0.00	0.00	0.00	0.00	875.41	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	1,422.30	1,422.30	0.00	0.00	0.00	0.00	1,422.30	0.00	0.00	0.00	0.00
7130	Printing and Copying	1,929.81	1,929.81	0.00	0.00	0.00	0.00	1,929.81	0.00	0.00	0.00	0.00
7140	Postage	2,508.04	2,508.04	0.00	0.00	0.00	0.00	2,508.04	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	69.00	69.00	0.00	0.00	0.00	0.00	69.00	0.00	0.00	0.00	0.00
7180	Telecommunications	1,785.83	1,785.83	0.00	0.00	0.00	0.00	1,785.83	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	148.02	148.02	0.00	0.00	0.00	0.00	148.02	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	37.00	37.00	0.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,700.00**	**10,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**65,803.00**	**65,803.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,803.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C264 - GBCW Instream & Riparian Habitat/CS												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	896.74	9,000.00	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (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		**9,000.00**	**9,000.00**	**896.74**	**9,000.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,555.00	3,555.00	354.22	3,555.03	0.00	3,555.03	(0.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,555.00**	**3,555.00**	**354.22**	**3,555.03**	**0.00**	**3,555.03**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,650.00	5,650.00	433.02	5,519.84	0.00	5,519.84	130.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,650.00**	**5,650.00**	**433.02**	**5,519.84**	**0.00**	**5,519.84**	**130.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C264		**18,205.00**	**18,205.00**	**1,683.98**	**18,074.87**	**0.00**	**18,074.87**	**130.13**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C304 - Gr Bay Coast Vol Train												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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: 61		**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: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	758.00	758.00	0.00	0.00	0.00	0.00	758.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**758.00**	**758.00**	**0.00**	**0.00**	**0.00**	**0.00**	**758.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,335.00	2,335.00	0.00	0.00	0.00	0.00	2,335.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,335.00**	**2,335.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,335.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C304		**5,013.00**	**5,013.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,013.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXWMSM - PI Sharon Meeker **Org Mgr: Meeker, Bonnie Sharon**

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
611F15	Fac Tenure Track AAUP (UNH)	(3,806.60)	(3,806.60)	0.00	0.00	0.00	0.00	(3,806.60)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	10,414.26	10,414.26	0.00	0.00	0.00	0.00	10,414.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,607.66**	**6,607.66**	**0.00**	**0.00**	**0.00**	**0.00**	**6,607.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,147.96	2,147.96	0.00	0.00	0.00	0.00	2,147.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,147.96**	**2,147.96**	**0.00**	**0.00**	**0.00**	**0.00**	**2,147.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(189.41)	(189.41)	0.00	0.00	0.00	0.00	(189.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(189.41)**	**(189.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(189.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,255.04	2,255.04	0.00	0.00	0.00	0.00	2,255.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,255.04**	**2,255.04**	**0.00**	**0.00**	**0.00**	**0.00**	**2,255.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**10,821.25**	**10,821.25**	**0.00**	**0.00**	**0.00**	**0.00**	**10,821.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PHST - Program Income												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,036.06	8,036.06	0.00	0.00	0.00	0.00	8,036.06	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,403.50)	(2,403.50)	0.00	0.00	0.00	0.00	(2,403.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(733.60)	(733.60)	0.00	0.00	0.00	0.00	(733.60)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,993.50	1,993.50	0.00	0.00	0.00	0.00	1,993.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,492.46**	**6,492.46**	**0.00**	**0.00**	**0.00**	**0.00**	**6,492.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	977.53	977.53	0.00	0.00	0.00	0.00	977.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**977.53**	**977.53**	**0.00**	**0.00**	**0.00**	**0.00**	**977.53**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111	Supplies	(670.93)	(670.93)	0.00	0.00	0.00	0.00	(670.93)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(395.50)	(395.50)	0.00	0.00	0.00	0.00	(395.50)	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
71CZ	Other Expenses-Deductions	5,984.59	5,984.59	0.00	0.00	0.00	0.00	5,984.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,138.16**	**5,138.16**	**0.00**	**0.00**	**0.00**	**0.00**	**5,138.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	8,006.86	8,006.86	0.00	0.00	0.00	0.00	8,006.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,006.86**	**8,006.86**	**0.00**	**0.00**	**0.00**	**0.00**	**8,006.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,056.46	3,056.46	0.00	0.00	0.00	0.00	3,056.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,056.46**	**3,056.46**	**0.00**	**0.00**	**0.00**	**0.00**	**3,056.46**	**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 Cooperative Extension

Org: UXWMSM - PI Sharon Meeker **Org Mgr: Meeker, Bonnie Sharon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PHST - Program Income												
Total Fund: 15PHST		**23,671.47**	**23,671.47**	**0.00**	**0.00**	**0.00**	**0.00**	**23,671.47**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXSM1 - PI Sharon Meeker												
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	336.58	336.58
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,241.53	2,241.53	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	11,272.52	0.00	970.39	0.00	970.39	10,302.13	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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**11,272.52**	**0.00**	**1,075.39**	**0.00**	**1,075.39**	**10,197.13**	**2,291.53**	**2,291.53**	**336.58**	**336.58**
Total Fund: 1DXSM1		**0.00**	**11,272.52**	**0.00**	**1,075.39**	**0.00**	**1,075.39**	**10,197.13**	**2,291.53**	**2,291.53**	**336.58**	**336.58**
Total Org: UXWMSM		**492,835.27**	**504,107.79**	**80,692.15**	**161,907.48**	**0.00**	**161,907.48**	**342,200.31**	**170,067.85**	**170,067.85**	**155,787.63**	**155,787.63**

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

Org: UXWMTB - PI Thomas Buob **Org Mgr: Buob, Thomas 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: 110078 - Sustaining Agricultre Strategc Plan												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	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
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**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**
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												
710000	In-State Travel	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
710100	Out-of-State Travel	0.00	0.00	83.52	83.52	0.00	83.52	(83.52)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,444.00	2,444.00	0.00	0.00	0.00	0.00	2,444.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	19.99	86.46	0.00	86.46	(86.46)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	178.00	178.00	0.00	178.00	(178.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,779.00**	**3,779.00**	**281.51**	**347.98**	**0.00**	**347.98**	**3,431.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110078		**5,997.00**	**5,997.00**	**281.51**	**347.98**	**0.00**	**347.98**	**5,649.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V017 - Riparian Buffer Research Demo												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(18,420.00)	(18,420.00)	1,518.92	19,341.00	0.00	19,341.00	(37,761.00)	18,420.00	18,420.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	37,761.00	37,761.00	0.00	0.00	0.00	0.00	37,761.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,803.25)	(1,803.25)	460.00	1,252.00	0.00	1,252.00	(3,055.25)	1,803.25	1,803.25	0.00	0.00
61SNWS	College Work Study	(95.40)	(95.40)	0.00	0.00	0.00	0.00	(95.40)	95.40	95.40	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,960.00	8,960.00	0.00	0.00	0.00	0.00	8,960.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**26,402.35**	**26,402.35**	**1,978.92**	**20,593.00**	**0.00**	**20,593.00**	**5,809.35**	**20,318.65**	**20,318.65**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,530.60	7,530.60	599.98	7,639.71	0.00	7,639.71	(109.11)	6,815.40	6,815.40	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(151.49)	(151.49)	37.72	102.66	0.00	102.66	(254.15)	151.49	151.49	0.00	0.00
Subtotal Account Pool: 65		**7,379.11**	**7,379.11**	**637.70**	**7,742.37**	**0.00**	**7,742.37**	**(363.26)**	**6,966.89**	**6,966.89**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(3,387.87)	(3,387.87)	790.07	2,237.46	0.00	2,237.46	(5,625.33)	3,387.87	3,387.87	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	7.30	0.00	7.30	(7.30)	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
711000	Purchasing Cards	(1,227.72)	(1,227.72)	0.00	277.71	0.00	277.71	(1,505.43)	1,227.72	1,227.72	0.00	0.00
711100	Supplies-General	(461.89)	(461.89)	170.00	170.00	0.00	170.00	(631.89)	461.89	461.89	0.00	0.00
711200	Research Supplies	30,424.38	30,424.38	233.53	798.87	0.00	798.87	29,625.51	2,725.62	2,725.62	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,780.00	40.00	3,820.00	(3,820.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	12.50	12.50	0.00	12.50	(12.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,346.90**	**31,346.90**	**1,206.10**	**7,283.84**	**40.00**	**7,323.84**	**24,023.06**	**7,803.10**	**7,803.10**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,768.66	9,768.66	419.40	5,188.83	0.00	5,188.83	4,579.83	5,263.34	5,263.34	0.00	0.00
Subtotal Account Pool: 76		**9,768.66**	**9,768.66**	**419.40**	**5,188.83**	**0.00**	**5,188.83**	**4,579.83**	**5,263.34**	**5,263.34**	**0.00**	**0.00**
Total Fund: 13V017		**74,897.02**	**74,897.02**	**4,242.12**	**40,808.04**	**40.00**	**40,848.04**	**34,048.98**	**40,351.98**	**40,351.98**	**0.00**	**0.00**

Org: UXWMTB - PI Thomas Buob **Org Mgr: Buob, Thomas 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: 13V032 - Nutrient Management Plans for NH												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,020.00	5,020.00	0.00	0.00	0.00	0.00	5,020.00	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	6,226.00	6,226.00	0.00	0.00	0.00	0.00	6,226.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,961.75	2,961.75	0.00	2,961.75	(2,961.75)	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		**21,246.00**	**21,246.00**	**2,961.75**	**2,961.75**	**0.00**	**2,961.75**	**18,284.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	242.86	242.86	0.00	242.86	(242.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,691.00**	**3,691.00**	**242.86**	**242.86**	**0.00**	**242.86**	**3,448.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	5,000.00	5,000.00	443.52	1,265.04	0.00	1,265.04	3,734.96	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	915.57	0.00	915.57	(915.57)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,619.90	0.00	1,619.90	(1,619.90)	0.00	0.00	0.00	0.00
7112	Research Supplies	27,396.00	27,396.00	0.00	0.00	0.00	0.00	27,396.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	352.20	14,616.82	0.00	14,616.82	(14,616.82)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	56.50	0.00	56.50	(56.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,157.00	4,282.00	0.00	4,282.00	(4,282.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**32,396.00**	**32,396.00**	**1,952.72**	**22,755.83**	**0.00**	**22,755.83**	**9,640.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	6,000.00	6,000.00	0.00	3,570.00	0.00	3,570.00	2,430.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,000.00**	**6,000.00**	**0.00**	**3,570.00**	**0.00**	**3,570.00**	**2,430.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,907.00	14,907.00	900.28	6,309.05	0.00	6,309.05	8,597.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,907.00**	**14,907.00**	**900.28**	**6,309.05**	**0.00**	**6,309.05**	**8,597.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13V032		**78,240.00**	**78,240.00**	**6,057.61**	**35,839.49**	**0.00**	**35,839.49**	**42,400.51**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(1,638.00)	(1,638.00)	0.00	0.00	0.00	0.00	(1,638.00)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	1,638.00	1,638.00	0.00	0.00	0.00	0.00	1,638.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
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		**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	1.35	1.35	0.00	0.00	0.00	0.00	1.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1.35**	**1.35**	**0.00**	**0.00**	**0.00**	**0.00**	**1.35**	**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 Cooperative Extension

Org: UXWMTB - PI Thomas Buob **Org Mgr: Buob, Thomas 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: 14GHST - Non-Profit Misc												
Account Pool: 71 - Support												
7100	In-State Travel	(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	430.00	430.00	0.00	0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**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		**1.35**	**1.35**	**0.00**	**0.00**	**0.00**	**0.00**	**1.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C182 - Riparian Buffer Research De/Cost Sh												
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)	5,000.00	5,000.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,050.00	15,050.00	0.00	0.00	0.00	0.00	15,050.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(13,418.22)	(13,418.22)	0.00	0.00	0.00	0.00	(13,418.22)	13,418.22	13,418.22	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	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		**26,631.78**	**26,631.78**	**0.00**	**0.00**	**0.00**	**0.00**	**26,631.78**	**18,418.22**	**18,418.22**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,403.26	9,403.26	0.00	0.00	0.00	0.00	9,403.26	6,814.74	6,814.74	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		**9,403.26**	**9,403.26**	**0.00**	**0.00**	**0.00**	**0.00**	**9,403.26**	**6,814.74**	**6,814.74**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	(6,560.41)	(6,560.41)	0.00	0.00	0.00	0.00	(6,560.41)	6,560.41	6,560.41	0.00	0.00
Subtotal Account Pool: 76		**9,369.59**	**9,369.59**	**0.00**	**0.00**	**0.00**	**0.00**	**9,369.59**	**6,560.41**	**6,560.41**	**0.00**	**0.00**
Total Fund: 15C182		**45,404.63**	**45,404.63**	**0.00**	**0.00**	**0.00**	**0.00**	**45,404.63**	**31,793.37**	**31,793.37**	**0.00**	**0.00**
Fund: 15C275 - Nutrient Management Plans for NH												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,756.00	4,756.00	0.00	0.00	0.00	0.00	4,756.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,738.90	5,532.00	0.00	5,532.00	(5,532.00)	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	1,129.76	8,191.00	0.00	8,191.00	(8,191.00)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	21,256.00	21,256.00	0.00	0.00	0.00	0.00	21,256.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**26,012.00**	**26,012.00**	**2,868.66**	**13,723.00**	**0.00**	**13,723.00**	**12,289.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,275.00	10,275.00	1,133.12	5,420.58	0.00	5,420.58	4,854.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10,275.00**	**10,275.00**	**1,133.12**	**5,420.58**	**0.00**	**5,420.58**	**4,854.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,435.00	9,435.00	866.69	4,803.56	0.00	4,803.56	4,631.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**9,435.00**	**9,435.00**	**866.69**	**4,803.56**	**0.00**	**4,803.56**	**4,631.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C275		**45,722.00**	**45,722.00**	**4,868.47**	**23,947.14**	**0.00**	**23,947.14**	**21,774.86**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXWMTB		**250,262.00**	**250,262.00**	**15,449.71**	**100,942.65**	**40.00**	**100,982.65**	**149,279.35**	**72,145.35**	**72,145.35**	**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 Cooperative Extension

Org: UXXHST - Coop Ex Historical Activity **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XHST - Federal Smith Lever History												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(13,359.12)	(13,359.12)	0.00	0.00	0.00	0.00	(13,359.12)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(7,579.75)	(7,579.75)	0.00	0.00	0.00	0.00	(7,579.75)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(6,496.83)	(6,496.83)	0.00	0.00	0.00	0.00	(6,496.83)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,365.00)	(10,365.00)	0.00	0.00	0.00	0.00	(10,365.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
615F10	PAT	91,617.40	91,617.40	0.00	0.00	0.00	0.00	91,617.40	0.00	0.00	0.00	0.00
616F10	Extension Educator	(30,753.50)	(30,753.50)	0.00	0.00	0.00	0.00	(30,753.50)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(9,764.80)	(9,764.80)	0.00	0.00	0.00	0.00	(9,764.80)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	128,917.50	128,917.50	0.00	0.00	0.00	0.00	128,917.50	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,109.01)	(1,109.01)	0.00	0.00	0.00	0.00	(1,109.01)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(3,236.45)	(3,236.45)	0.00	0.00	0.00	0.00	(3,236.45)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(102.00)	(102.00)	0.00	0.00	0.00	0.00	(102.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**137,668.44**	**137,668.44**	**0.00**	**0.00**	**0.00**	**0.00**	**137,668.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,127.20	21,127.20	0.00	0.00	0.00	0.00	21,127.20	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,692.90	2,692.90	0.00	0.00	0.00	0.00	2,692.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**23,820.10**	**23,820.10**	**0.00**	**0.00**	**0.00**	**0.00**	**23,820.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	9,707.01	9,707.01	0.00	0.00	0.00	0.00	9,707.01	0.00	0.00	0.00	0.00
7101	Out of State Travel	(11,121.56)	(11,121.56)	0.00	0.00	0.00	0.00	(11,121.56)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(419.55)	(419.55)	0.00	0.00	0.00	0.00	(419.55)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(560.91)	(560.91)	0.00	0.00	0.00	0.00	(560.91)	0.00	0.00	0.00	0.00
710Z	Travel-Other	63,885.00	63,885.00	0.00	0.00	0.00	0.00	63,885.00	0.00	0.00	0.00	0.00
7111	Supplies	(6,881.63)	(6,881.63)	0.00	0.00	0.00	0.00	(6,881.63)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(882.16)	(882.16)	0.00	0.00	0.00	0.00	(882.16)	0.00	0.00	0.00	0.00
7140	Postage	(733.50)	(733.50)	0.00	0.00	0.00	0.00	(733.50)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(3.63)	(3.63)	0.00	0.00	0.00	0.00	(3.63)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(9,700.11)	(9,700.11)	0.00	0.00	0.00	0.00	(9,700.11)	0.00	0.00	0.00	0.00
7180	Telecommunications	(594.73)	(594.73)	0.00	0.00	0.00	0.00	(594.73)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(848.36)	(848.36)	0.00	0.00	0.00	0.00	(848.36)	0.00	0.00	0.00	0.00
71A1	Electricity	(73.84)	(73.84)	0.00	0.00	0.00	0.00	(73.84)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	226,117.00	226,117.00	0.00	0.00	0.00	0.00	226,117.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**267,889.03**	**267,889.03**	**0.00**	**0.00**	**0.00**	**0.00**	**267,889.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**22,500.00**	**22,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(227.58)	(227.58)	0.00	0.00	0.00	0.00	(227.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(227.58)**	**(227.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(227.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11XHST		**451,649.99**	**451,649.99**	**0.00**	**0.00**	**0.00**	**0.00**	**451,649.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13FHST - NH Dept of Fish & Game 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 Cooperative Extension

Org: UXXHST - Coop Ex Historical Activity **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
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: 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
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: 13FHST		**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**
Fund: 13RHST - USDA Forest Service History												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(29,600.39)	(29,600.39)	0.00	0.00	0.00	0.00	(29,600.39)	0.00	0.00	0.00	0.00
616F10	Extension Educator	174,748.07	174,748.07	0.00	0.00	0.00	0.00	174,748.07	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(798.25)	(798.25)	0.00	0.00	0.00	0.00	(798.25)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	65,700.77	65,700.77	0.00	0.00	0.00	0.00	65,700.77	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**209,990.20**	**209,990.20**	**0.00**	**0.00**	**0.00**	**0.00**	**209,990.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(49.26)	(49.26)	0.00	0.00	0.00	0.00	(49.26)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(3,691.23)	(3,691.23)	0.00	0.00	0.00	0.00	(3,691.23)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(232.50)	(232.50)	0.00	0.00	0.00	0.00	(232.50)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,096.56)	(1,096.56)	0.00	0.00	0.00	0.00	(1,096.56)	0.00	0.00	0.00	0.00
710Z	Travel-Other	21,107.00	21,107.00	0.00	0.00	0.00	0.00	21,107.00	0.00	0.00	0.00	0.00
7111	Supplies	(8,713.09)	(8,713.09)	0.00	0.00	0.00	0.00	(8,713.09)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(13,345.82)	(13,345.82)	0.00	0.00	0.00	0.00	(13,345.82)	0.00	0.00	0.00	0.00
7140	Postage	(2,713.62)	(2,713.62)	0.00	0.00	0.00	0.00	(2,713.62)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(540.00)	(540.00)	0.00	0.00	0.00	0.00	(540.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(35,810.00)	(35,810.00)	0.00	0.00	0.00	0.00	(35,810.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(603.32)	(603.32)	0.00	0.00	0.00	0.00	(603.32)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(6,269.91)	(6,269.91)	0.00	0.00	0.00	0.00	(6,269.91)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	179,490.11	179,490.11	0.00	0.00	0.00	0.00	179,490.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**127,531.80**	**127,531.80**	**0.00**	**0.00**	**0.00**	**0.00**	**127,531.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13RHST		**337,522.00**	**337,522.00**	**0.00**	**0.00**	**0.00**	**0.00**	**337,522.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14SHST - CE County Support History												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	8,893.18	8,893.18	0.00	0.00	0.00	0.00	8,893.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,893.18**	**8,893.18**	**0.00**	**0.00**	**0.00**	**0.00**	**8,893.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	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: 73		**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**

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

Org: UXXHST - Coop Ex Historical Activity **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14SHST - CE County Support History												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,206.86	2,206.86	0.00	0.00	0.00	0.00	2,206.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,206.86**	**2,206.86**	**0.00**	**0.00**	**0.00**	**0.00**	**2,206.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**3,900.00**	**3,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers 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: 14SHST		**50,000.04**	**50,000.04**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZHST - Historical I-Funds												
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
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,843.40)	(3,843.40)	0.00	0.00	0.00	0.00	(3,843.40)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,919.76	16,919.76	0.00	0.00	0.00	0.00	16,919.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,076.36**	**13,076.36**	**0.00**	**0.00**	**0.00**	**0.00**	**13,076.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(537.94)	(537.94)	0.00	0.00	0.00	0.00	(537.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(537.94)**	**(537.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(537.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	1,487.00	1,487.00	0.00	0.00	0.00	0.00	1,487.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	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	14,600.00	14,600.00	0.00	0.00	0.00	0.00	14,600.00	0.00	0.00	0.00	0.00
7111	Supplies	11,323.80	11,323.80	0.00	0.00	0.00	0.00	11,323.80	0.00	0.00	0.00	0.00
7130	Printing and Copying	(6,942.66)	(6,942.66)	0.00	0.00	0.00	0.00	(6,942.66)	0.00	0.00	0.00	0.00
7140	Postage	(789.25)	(789.25)	0.00	0.00	0.00	0.00	(789.25)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(12,590.53)	(12,590.53)	0.00	0.00	0.00	0.00	(12,590.53)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(995.00)	(995.00)	0.00	0.00	0.00	0.00	(995.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(418.00)	(418.00)	0.00	0.00	0.00	0.00	(418.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	73,640.00	73,640.00	0.00	0.00	0.00	0.00	73,640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**79,415.36**	**79,415.36**	**0.00**	**0.00**	**0.00**	**0.00**	**79,415.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	108,691.00	108,691.00	0.00	0.00	0.00	0.00	108,691.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**108,691.00**	**108,691.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108,691.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.51	0.51	0.00	0.00	0.00	0.00	0.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.51**	**0.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.51**	**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 Cooperative Extension

Org: UXXHST - Coop Ex Historical Activity **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZHST		**200,645.29**	**200,645.29**	**0.00**	**0.00**	**0.00**	**0.00**	**200,645.29**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AJREC - Campus Recreation												
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	18,945.68	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,540.52	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,678.20**	**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	(1,093.56)	(1,093.56)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,039.01)
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,276.00)	(4,276.00)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,679.95)	(22,679.95)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,049.51)**	**(32,088.52)**
Total Fund: 1AJREC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,371.31)**	**(32,088.52)**
Fund: 1AQCNF - UNH Conference 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
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
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: 1AQCNF		**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												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.20	2,310.20
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	(2,310.20)
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,315.71	7,315.71
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	(7,315.71)
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,586.56	74,586.56
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,840.04)
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,323.40	2,323.40
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,323.40)
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.97	1,037.97

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

Org: UXXHST - Coop Ex Historical Activity **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics												
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	(890.79)
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92,595.49)	(92,595.49)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,721.65)**	**(64,701.79)**
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	2,448.00	2,448.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,448.00)
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,448.00**	**0.00**
Total Fund: 1ASATH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,273.65)**	**(64,701.79)**
Fund: 1DAAIR - Interhostel Programs- Air Travel												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,000.00)	(6,000.00)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,756.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,000.00)**	**(70,756.00)**
Total Fund: 1DAAIR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,000.00)**	**(70,756.00)**
Fund: 1DATRV - Interhostel Programs												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**
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	(83.25)	(83.25)
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.10	1,058.10
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,819.86	11,819.86
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,865.59	32,865.59
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,998.10	8,998.10
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.60	253.60
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.88	818.88
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(538.00)	(538.00)
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,243.55	7,243.55
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,405.97)	(46,405.97)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(996,031.75)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,030.46**	**(980,001.29)**
Total Fund: 1DATRV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,930.46**	**(979,101.29)**
Fund: 1DXHST - CE Historical ID Funds												
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

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

Org: UXXHST - Coop Ex Historical Activity **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DXHST - CE Historical ID Funds												
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: 1DXHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,790.00	16,790.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,940.00**	**17,940.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.19	25.19
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.19)
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,575.38)	(3,575.38)
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	(1,259.62)
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.80	1,322.80
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,322.80)
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395.00	1,395.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,395.00)
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,939.40	5,939.40
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,939.40)
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.42	700.42
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,811.33)
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,431.58	5,431.58
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48,900.95)
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,604.04	2,604.04
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	(21,232.18)
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.53	837.53
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,187.53)
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	(22,538.38)
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641.65	1,641.65
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	(1,638.00)
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,637.06	24,637.06
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	(25,506.89)
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(638.25)	(638.25)
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,183.81	5,183.81
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,488.78)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,421.00)	(27,421.00)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,940.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,233.85**	**(160,102.20)**
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,173.85**	**(142,162.20)**
Fund: 1UB000 - COLSA General 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	7,855.00	7,855.00

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

Org: UXXHST - Coop Ex Historical Activity **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,333.85	56,333.85
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,844.00	24,844.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.20	70.20
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,103.05**	**89,103.05**
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	2,528.61	2,528.61
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,516.03)
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(770.85)	(770.85)
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(967.65)
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	1,016.00	1,016.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,676.00)
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.50	377.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.33	1,900.33
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,950.43)
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	11,995.00	11,995.00
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	(66,000.00)
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	(5,000.00)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,144.69)	(72,144.69)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.76	248.76	0.00	(89,438.03)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248.76**	**248.76**	**(55,098.10)**	**(222,646.24)**
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	(800.00)	(800.00)
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(800.00)**	**(800.00)**
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248.76**	**248.76**	**33,204.95**	**(134,343.19)**
Fund: 1UBPPD - COLSA General Prepaids												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	210.60	0.00	210.60	(210.60)	210.60	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**210.60**	**0.00**	**210.60**	**(210.60)**	**210.60**	**0.00**	**0.00**	**0.00**
Total Fund: 1UBPPD		**0.00**	**0.00**	**0.00**	**210.60**	**0.00**	**210.60**	**(210.60)**	**210.60**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA 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	42,404.00	42,404.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,608.00	138,608.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,015.00	15,015.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,906.87	10,906.87
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	6,905.25	6,905.25
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213,839.12**	**213,839.12**

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

Org: UXXHST - Coop Ex Historical Activity **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
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	1,488.47	1,488.47
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,488.47**	**1,488.47**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,909.58	51,909.58
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(127,725.00)	(127,725.00)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(274,637.17)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(75,815.42)**	**(350,452.59)**
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**139,512.17**	**(135,125.00)**
Fund: 1UCPPD - COLA General Prepaids												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UCPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UD000 - CEPS 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	18,440.50	18,440.50
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,660.24	36,660.24
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	37,559.99	37,559.99
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,660.73**	**92,660.73**
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	(61,347.45)	(61,347.45)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92,660.73)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(61,347.45)**	**(154,008.18)**
Total Fund: 1UD000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,313.28**	**(61,347.45)**
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	7,200.00	7,200.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,076.00	77,076.00
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**	**84,276.00**	**84,276.00**
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	(76,583.00)	(76,583.00)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84,276.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(76,583.00)**	**(160,859.00)**
Total Fund: 1UE000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,693.00**	**(76,583.00)**

Org: UXXHST - Coop Ex Historical Activity **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	13,200.00	13,200.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,032.00	98,032.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,840.00	3,840.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115,072.00**	**115,072.00**
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	(115,577.13)	(115,577.13)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(115,072.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(115,577.13)**	**(230,649.13)**
Total Fund: 1UF000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(505.13)**	**(115,577.13)**
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	(8,113.98)	(8,113.98)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,518.39
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**	**(8,113.98)**	**3,404.41**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,113.98)**	**3,404.41**
Fund: 1UK000 - CIS 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	2,195.00	2,195.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376,764.61	1,376,764.61
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,316,052.44)	(1,316,052.44)
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,059.16	6,059.16
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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106,302.06)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,868.15**	**(30,433.91)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UK000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,868.15**	**(30,433.91)**
Fund: 1UM000 - UNHM Education and General-RCM												
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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UXXHST - Coop Ex Historical Activity **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM000 - UNHM Education and General-RCM												
Account Pool: 71 - Support												
Total Fund: 1UM000		**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												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,347.20	18,393.20
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,129.60)	86,583.60
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,291.21	37,841.19
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,629.25	45,406.97
612F15	Librarian AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(352.50)	1,278.60
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	4,300.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(132.70)	2,004.95
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(440.85)	15,461.05
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,002.41)	6,940.96
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.00)	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,919.60**	**218,210.52**
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	0.04	0.04
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.04**
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	9,047.40	9,047.40
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780.89	2,780.89
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,321.92)
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,995.50	5,995.50
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,328.13	9,328.13
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103,605.91)	(103,605.91)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,256.87)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(76,453.99)**	**(178,032.78)**
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,534.35)**	**40,177.78**
Fund: 1UU000 - Institutional Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,865.89	342,677.96
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(451,984.43)	3,527,069.97
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,130.87)	45,135.83
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,039.95)	40,093.80
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,849.84)	294,144.42
612F10	Librarian Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(179.60)	4,039.35
612F15	Librarian AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,470.60)	14,221.10
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.70	472.70
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
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703.00	2,340.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,524.88)	109,299.80
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,621.66)	35,071.84

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

Org: UXXHST - Coop Ex Historical Activity **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68,893.10)	889,485.81
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.74	500.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,088.54)	65,188.44
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,431.48)	271,899.57
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43.40)	30.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,158.63)	8,948.91
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774.30	7,809.75
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,905.76)	49,959.87
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(414.61)	1,095.23
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.25	20.25
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.20
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130.25)	(130.25)
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(819.30)	11,419.05
61TNRP	Retirement Early Partial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848.35	2,181.30
61TNRS	Retirement Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.80	241.20
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(592,813.87)**	**5,723,708.10**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.49
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
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357.49**
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: 1UU000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(592,813.87)**	**5,724,065.59**
Fund: 1UZ000 - EOS 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	580.50	580.50
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	(144.00)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,184.54)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.50**	**(748.04)**
Total Fund: 1UZ000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.50**	**(748.04)**
Total Org: UXXHST		**1,042,317.32**	**1,042,317.32**	**0.00**	**210.60**	**0.00**	**210.60**	**1,042,106.72**	**459.36**	**248.76**	**(288,335.93)**	**3,924,680.26**

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

Org: UXXRCM - Coop Ex Responsibility Center **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU												
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	830,094.00	830,094.00
760100	RCM-General Assessment	685,852.00	685,852.00	57,158.00	685,852.00	0.00	685,852.00	0.00	684,018.00	684,018.00	0.00	0.00
760105	RCM-Facilities Assessment	169,099.00	169,099.00	14,087.00	169,099.00	0.00	169,099.00	0.00	157,602.00	157,602.00	0.00	0.00
Subtotal Account Pool: 76		**854,951.00**	**854,951.00**	**71,245.00**	**854,951.00**	**0.00**	**854,951.00**	**0.00**	**841,620.00**	**841,620.00**	**830,094.00**	**830,094.00**
Account Pool: 79 - Reserves - Budget Only												
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UX026		**854,951.00**	**854,951.00**	**71,245.00**	**854,951.00**	**0.00**	**854,951.00**	**0.00**	**841,620.00**	**841,620.00**	**830,094.00**	**830,094.00**
Total Org: UXXRCM		**854,951.00**	**854,951.00**	**71,245.00**	**854,951.00**	**0.00**	**854,951.00**	**0.00**	**841,620.00**	**841,620.00**	**830,094.00**	**830,094.00**

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

Org: UXYTHR - Youth At Risk **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X021 - Vision 2000: CYF												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
615F10	PAT	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**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	838.01	838.01	0.00	0.00	0.00	0.00	838.01	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(913.80)	(913.80)	0.00	0.00	0.00	0.00	(913.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(75.79)**	**(75.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**(75.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(6,064.65)	(6,064.65)	0.00	0.00	0.00	0.00	(6,064.65)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(18,598.69)	(18,598.69)	0.00	0.00	0.00	0.00	(18,598.69)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,211.29)	(1,211.29)	0.00	0.00	0.00	0.00	(1,211.29)	0.00	0.00	0.00	0.00
710Z	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	(14,318.96)	(14,318.96)	0.00	0.00	0.00	0.00	(14,318.96)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,491.00)	(1,491.00)	0.00	0.00	0.00	0.00	(1,491.00)	0.00	0.00	0.00	0.00
7140	Postage	(417.77)	(417.77)	0.00	0.00	0.00	0.00	(417.77)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,502.05)	(1,502.05)	0.00	0.00	0.00	0.00	(1,502.05)	0.00	0.00	0.00	0.00
7180	Telecommunications	(62.32)	(62.32)	0.00	0.00	0.00	0.00	(62.32)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(9,181.89)	(9,181.89)	0.00	0.00	0.00	0.00	(9,181.89)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(555.59)	(555.59)	0.00	0.00	0.00	0.00	(555.59)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	33,480.00	33,480.00	0.00	0.00	0.00	0.00	33,480.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**75.79**	**75.79**	**0.00**	**0.00**	**0.00**	**0.00**	**75.79**	**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: 11X021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X022 - Vision 2000: CYF												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(171.25)	(171.25)	0.00	0.00	0.00	0.00	(171.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(171.25)**	**(171.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(171.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	171.88	171.88	0.00	0.00	0.00	0.00	171.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**171.88**	**171.88**	**0.00**	**0.00**	**0.00**	**0.00**	**171.88**	**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 Cooperative Extension

Org: UXYTHR - Youth At Risk **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X022 - Vision 2000: CYF												
Account Pool: 71 - Support												
7100	In-State Travel	(950.75)	(950.75)	0.00	0.00	0.00	0.00	(950.75)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,330.05)	(2,330.05)	0.00	0.00	0.00	0.00	(2,330.05)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(607.57)	(607.57)	0.00	0.00	0.00	0.00	(607.57)	0.00	0.00	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
7110	Purchasing Cards	(1,299.33)	(1,299.33)	0.00	0.00	0.00	0.00	(1,299.33)	0.00	0.00	0.00	0.00
7111	Supplies	(3,263.51)	(3,263.51)	0.00	0.00	0.00	0.00	(3,263.51)	0.00	0.00	0.00	0.00
7140	Postage	(15.36)	(15.36)	0.00	0.00	0.00	0.00	(15.36)	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
7172	Other Professional Services	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(33.16)	(33.16)	0.00	0.00	0.00	0.00	(33.16)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(12.94)	(12.94)	0.00	0.00	0.00	0.00	(12.94)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(962.33)	(962.33)	0.00	0.00	0.00	0.00	(962.33)	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	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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X022		**0.63**	**0.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.63**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X023 - Vision 2000: CYF												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(185.95)	(185.95)	0.00	0.00	0.00	0.00	(185.95)	0.00	0.00	(51.00)	(51.00)
Subtotal Account Pool: 61		**(185.95)**	**(185.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(185.95)**	**0.00**	**0.00**	**(51.00)**	**(51.00)**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	182.40	182.40	0.00	0.00	0.00	0.00	182.40	0.00	0.00	(4.28)	(4.28)
Subtotal Account Pool: 65		**182.40**	**182.40**	**0.00**	**0.00**	**0.00**	**0.00**	**182.40**	**0.00**	**0.00**	**(4.28)**	**(4.28)**
Account Pool: 71 - Support												
7100	In-State Travel	(756.84)	(756.84)	0.00	0.00	0.00	0.00	(756.84)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,820.40)	(2,820.40)	0.00	0.00	0.00	0.00	(2,820.40)	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
7110	Purchasing Cards	(1,253.23)	(1,253.23)	0.00	0.00	0.00	0.00	(1,253.23)	0.00	0.00	0.00	0.00
7111	Supplies	(1,612.40)	(1,612.40)	0.00	0.00	0.00	0.00	(1,612.40)	0.00	0.00	0.00	0.00
7140	Postage	(32.80)	(32.80)	0.00	0.00	0.00	0.00	(32.80)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,396.15)	(1,396.15)	0.00	0.00	0.00	0.00	(1,396.15)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(430.00)	(430.00)	0.00	0.00	0.00	0.00	(430.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(424.63)	(424.63)	0.00	0.00	0.00	0.00	(424.63)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,730.00	4,730.00	0.00	0.00	0.00	0.00	4,730.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3.55**	**3.55**	**0.00**	**0.00**	**0.00**	**0.00**	**3.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X023		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**(55.28)**	**(55.28)**
Fund: 11X024 - Vision 2000: CYF												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.25	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**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 Cooperative Extension

Org: UXYTHR - Youth At Risk **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X024 - Vision 2000: CYF												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(0.53)	(0.53)	0.00	0.00	0.00	0.00	(0.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.53)**	**(0.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(280.56)	(280.56)	0.00	0.00	0.00	0.00	(280.56)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(3,245.61)	(3,245.61)	0.00	0.00	0.00	0.00	(3,245.61)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(374.87)	(374.87)	0.00	0.00	0.00	0.00	(374.87)	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
7110	Purchasing Cards	(2,941.40)	(2,941.40)	0.00	0.00	0.00	0.00	(2,941.40)	0.00	0.00	0.00	0.00
7111	Supplies	(2,070.32)	(2,070.32)	0.00	0.00	0.00	0.00	(2,070.32)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(44.40)	(44.40)	0.00	0.00	0.00	0.00	(44.40)	0.00	0.00	0.00	0.00
7140	Postage	(96.14)	(96.14)	0.00	0.00	0.00	0.00	(96.14)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(255.00)	(255.00)	0.00	0.00	0.00	0.00	(255.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(8.32)	(8.32)	0.00	0.00	0.00	0.00	(8.32)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(483.10)	(483.10)	0.00	0.00	0.00	0.00	(483.10)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X024		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X025 - Vision 2000: CYF												
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	3,200.00	3,200.00
611PXM	[NSE] Supplemental-Other-Misc	(5,250.00)	(5,250.00)	0.00	0.00	0.00	0.00	(5,250.00)	0.00	0.00	0.00	0.00
615F10	PAT	7,382.00	7,382.00	0.00	0.00	0.00	0.00	7,382.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(4,299.70)	(4,299.70)	0.00	0.00	0.00	0.00	(4,299.70)	0.00	0.00	4,299.70	4,299.70
61CPEX	[NSE] Non-Status Salary (Exempt)	5,217.70	5,217.70	0.00	0.00	0.00	0.00	5,217.70	0.00	0.00	2,823.30	2,823.30
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	1,110.00	1,110.00
Subtotal Account Pool: 61		**(70.00)**	**(70.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(70.00)**	**0.00**	**0.00**	**11,433.00**	**11,433.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,917.14	2,917.14	0.00	0.00	0.00	0.00	2,917.14	0.00	0.00	2,549.86	2,549.86
65YP10	Nonstatus Benefit Distr (Fica)	(2,856.00)	(2,856.00)	0.00	0.00	0.00	0.00	(2,856.00)	0.00	0.00	330.42	330.42
Subtotal Account Pool: 65		**61.14**	**61.14**	**0.00**	**0.00**	**0.00**	**0.00**	**61.14**	**0.00**	**0.00**	**2,880.28**	**2,880.28**
Account Pool: 71 - Support												
7100	In-State Travel	(2,375.18)	(2,375.18)	0.00	0.00	0.00	0.00	(2,375.18)	0.00	0.00	1,549.08	1,549.08
7101	Out of State Travel	(12,918.94)	(12,918.94)	0.00	0.00	0.00	0.00	(12,918.94)	0.00	0.00	9,545.13	9,545.13
7104	Non-Employee-Student Travel	(237.25)	(237.25)	0.00	0.00	0.00	0.00	(237.25)	0.00	0.00	237.25	237.25
710Z	Travel-Other	16,826.81	16,826.81	0.00	0.00	0.00	0.00	16,826.81	0.00	0.00	0.00	0.00
7111	Supplies	(6,934.58)	(6,934.58)	0.00	0.00	0.00	0.00	(6,934.58)	0.00	0.00	2,401.08	2,401.08
7140	Postage	(232.37)	(232.37)	0.00	0.00	0.00	0.00	(232.37)	0.00	0.00	144.92	144.92
7172	Other Professional Services	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
7180	Telecommunications	(51.57)	(51.57)	0.00	0.00	0.00	0.00	(51.57)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,292.80)	(1,292.80)	0.00	0.00	0.00	0.00	(1,292.80)	0.00	0.00	1,259.25	1,259.25
71CZ	Other Expenses-Deductions	7,424.76	7,424.76	0.00	0.00	0.00	0.00	7,424.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8.88**	**8.88**	**0.00**	**0.00**	**0.00**	**0.00**	**8.88**	**0.00**	**0.00**	**15,336.71**	**15,336.71**

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

Org: UXYTHR - Youth At Risk **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X025 - Vision 2000: CYF												
Total Fund: 11X025		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**29,649.99**	**29,649.99**
Fund: 11X026 - Vision 2000: CYF												
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	1,848.31	1,848.31
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,848.31**	**1,848.31**
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	155.25	155.25
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.25**	**155.25**
Account Pool: 71 - Support												
7100	In-State Travel	(1,070.85)	(1,070.85)	0.00	0.00	0.00	0.00	(1,070.85)	0.00	0.00	526.45	526.45
7101	Out of State Travel	(2,756.53)	(2,756.53)	0.00	0.00	0.00	0.00	(2,756.53)	0.00	0.00	730.89	730.89
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	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,982.87)	(1,982.87)	0.00	0.00	0.00	0.00	(1,982.87)	0.00	0.00	337.11	337.11
7140	Postage	(39.60)	(39.60)	0.00	0.00	0.00	0.00	(39.60)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(201.54)	(201.54)	0.00	0.00	0.00	0.00	(201.54)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,051.39	3,051.39	0.00	0.00	0.00	0.00	3,051.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,594.45**	**1,594.45**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,240.00	10,240.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,240.00**	**10,240.00**
Total Fund: 11X026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,838.01**	**13,838.01**
Fund: 11X027 - Vision 2000: CYF												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(228.00)	(228.00)	0.00	0.00	0.00	0.00	(228.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(989.50)	(989.50)	0.00	0.00	0.00	0.00	(989.50)	0.00	0.00	7,889.00	7,889.00
Subtotal Account Pool: 61		**(1,217.50)**	**(1,217.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,217.50)**	**0.00**	**0.00**	**7,889.00**	**7,889.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,301.24	1,301.24	0.00	0.00	0.00	0.00	1,301.24	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,390.85)	(1,390.85)	0.00	0.00	0.00	0.00	(1,390.85)	0.00	0.00	662.69	662.69
Subtotal Account Pool: 65		**(89.61)**	**(89.61)**	**0.00**	**0.00**	**0.00**	**0.00**	**(89.61)**	**0.00**	**0.00**	**662.69**	**662.69**

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

Org: UXYTHR - Youth At Risk **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X027 - Vision 2000: CYF												
Account Pool: 71 - Support												
7100	In-State Travel	(560.00)	(560.00)	0.00	0.00	0.00	0.00	(560.00)	0.00	0.00	560.00	560.00
7101	Out of State Travel	(4,106.28)	(4,106.28)	0.00	0.00	0.00	0.00	(4,106.28)	0.00	0.00	3,660.76	3,660.76
7104	Non-Employee-Student Travel	(1,536.52)	(1,536.52)	0.00	0.00	0.00	0.00	(1,536.52)	0.00	0.00	120.00	120.00
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	(3,091.48)	(3,091.48)	0.00	0.00	0.00	0.00	(3,091.48)	0.00	0.00	2,465.52	2,465.52
7192	Employee Recruiting (non travel)	(162.61)	(162.61)	0.00	0.00	0.00	0.00	(162.61)	0.00	0.00	162.61	162.61
71CZ	Other Expenses-Deductions	7,764.00	7,764.00	0.00	0.00	0.00	0.00	7,764.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,307.11**	**1,307.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1,307.11**	**0.00**	**0.00**	**6,968.89**	**6,968.89**
Total Fund: 11X027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,520.58**	**15,520.58**
Fund: 11X028 - Vision 2000: CYF												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.37	0.37	0.00	0.00	0.00	0.00	0.37	0.00	0.00	1,199.63	1,199.63
Subtotal Account Pool: 61		**0.37**	**0.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.37**	**0.00**	**0.00**	**1,199.63**	**1,199.63**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	100.77	100.77
Subtotal Account Pool: 65		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**100.77**	**100.77**
Account Pool: 71 - Support												
7100	In-State Travel	(358.11)	(358.11)	0.00	0.00	0.00	0.00	(358.11)	0.00	0.00	65.00	65.00
7101	Out of State Travel	(2,008.02)	(2,008.02)	0.00	0.00	0.00	0.00	(2,008.02)	0.00	0.00	2,008.02	2,008.02
7104	Non-Employee-Student Travel	(16.00)	(16.00)	0.00	0.00	0.00	0.00	(16.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,452.81	2,452.81	0.00	0.00	0.00	0.00	2,452.81	0.00	0.00	0.00	0.00
7111	Supplies	(6,524.62)	(6,524.62)	0.00	0.00	0.00	0.00	(6,524.62)	0.00	0.00	3,889.98	3,889.98
7140	Postage	(26.00)	(26.00)	0.00	0.00	0.00	0.00	(26.00)	0.00	0.00	26.00	26.00
7161	Rentals-Leases	(1,041.21)	(1,041.21)	0.00	0.00	0.00	0.00	(1,041.21)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(56.54)	(56.54)	0.00	0.00	0.00	0.00	(56.54)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(94.39)	(94.39)	0.00	0.00	0.00	0.00	(94.39)	0.00	0.00	94.39	94.39
71CZ	Other Expenses-Deductions	8,022.08	8,022.08	0.00	0.00	0.00	0.00	8,022.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**6,083.39**	**6,083.39**
Total Fund: 11X028		**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**	**7,383.79**	**7,383.79**
Fund: 11X029 - Vision 2000: CYF												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,771.14)	(5,771.14)	0.00	0.00	0.00	0.00	(5,771.14)	6,315.99	6,315.99	21,238.27	21,238.27
Subtotal Account Pool: 61		**(5,771.14)**	**(5,771.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,771.14)**	**6,315.99**	**6,315.99**	**21,238.27**	**21,238.27**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(484.55)	(484.55)	0.00	0.00	0.00	0.00	(484.55)	530.54	530.54	1,784.03	1,784.03
Subtotal Account Pool: 65		**(484.55)**	**(484.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(484.55)**	**530.54**	**530.54**	**1,784.03**	**1,784.03**

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

Org: UXYTHR - Youth At Risk **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X029 - Vision 2000: CYF												
Account Pool: 71 - Support												
7100	In-State Travel	(52.50)	(52.50)	0.00	0.00	0.00	0.00	(52.50)	0.00	0.00	52.50	52.50
710000	In-State Travel	(93.15)	(93.15)	0.00	0.00	0.00	0.00	(93.15)	93.15	93.15	0.00	0.00
7101	Out of State Travel	(716.26)	(716.26)	0.00	0.00	0.00	0.00	(716.26)	0.00	0.00	716.26	716.26
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
7111	Supplies	(1,331.61)	(1,331.61)	0.00	0.00	0.00	0.00	(1,331.61)	0.00	0.00	1,331.61	1,331.61
711100	Supplies-General	(2,315.15)	(2,315.15)	0.00	0.00	0.00	0.00	(2,315.15)	2,315.15	2,315.15	0.00	0.00
7140	Postage	(68.00)	(68.00)	0.00	0.00	0.00	0.00	(68.00)	0.00	0.00	68.00	68.00
718000	Telecom-General	(53.07)	(53.07)	0.00	0.00	0.00	0.00	(53.07)	53.07	53.07	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(30.57)	(30.57)	0.00	0.00	0.00	0.00	(30.57)	30.57	30.57	0.00	0.00
71CZ	Other Expenses-Deductions	8,416.00	8,416.00	0.00	0.00	0.00	0.00	8,416.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,255.69**	**6,255.69**	**0.00**	**0.00**	**0.00**	**0.00**	**6,255.69**	**2,491.94**	**2,491.94**	**2,168.37**	**2,168.37**
Total Fund: 11X029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,338.47**	**9,338.47**	**25,190.67**	**25,190.67**
Fund: 11X030 - Vision 2000: CYF												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(8,700.00)	(8,700.00)	0.00	0.00	0.00	0.00	(8,700.00)	4,083.00	4,083.00	817.00	817.00
616F10	Extension Educator	(4,412.00)	(4,412.00)	0.00	0.00	0.00	0.00	(4,412.00)	3,000.00	3,000.00	1,412.00	1,412.00
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,267.50	18,267.50	0.00	0.00	0.00	0.00	18,267.50	945.00	945.00	1,717.50	1,717.50
61SNSH	Student Labor	(645.00)	(645.00)	0.00	0.00	0.00	0.00	(645.00)	645.00	645.00	0.00	0.00
Subtotal Account Pool: 61		**10.50**	**10.50**	**0.00**	**0.00**	**0.00**	**0.00**	**10.50**	**13,173.00**	**13,173.00**	**3,946.50**	**3,946.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,530.08)	(1,530.08)	0.00	0.00	0.00	0.00	(1,530.08)	1,050.00	1,050.00	480.08	480.08
65YP10	Nonstatus Benefit Distr (Fica)	425.55	425.55	0.00	0.00	0.00	0.00	425.55	800.35	800.35	212.90	212.90
Subtotal Account Pool: 65		**(1,104.53)**	**(1,104.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,104.53)**	**1,850.35**	**1,850.35**	**692.98**	**692.98**
Account Pool: 71 - Support												
7100	In-State Travel	(1,314.26)	(1,314.26)	0.00	0.00	0.00	0.00	(1,314.26)	0.00	0.00	1,314.26	1,314.26
710000	In-State Travel	(1,097.97)	(1,097.97)	0.00	0.00	0.00	0.00	(1,097.97)	1,097.97	1,097.97	0.00	0.00
7101	Out of State Travel	(10,700.49)	(10,700.49)	0.00	0.00	0.00	0.00	(10,700.49)	0.00	0.00	10,700.49	10,700.49
7104	Non-Employee-Student Travel	(124.87)	(124.87)	0.00	0.00	0.00	0.00	(124.87)	0.00	0.00	124.87	124.87
710400	Student or Non-Emp Travel	(207.00)	(207.00)	0.00	0.00	0.00	0.00	(207.00)	207.00	207.00	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	(341.65)	(341.65)	0.00	0.00	0.00	0.00	(341.65)	0.00	0.00	341.65	341.65
711100	Supplies-General	(192.54)	(192.54)	0.00	0.00	0.00	0.00	(192.54)	192.54	192.54	0.00	0.00
7140	Postage	(204.49)	(204.49)	0.00	0.00	0.00	0.00	(204.49)	0.00	0.00	204.49	204.49
714000	Postage-General	(76.09)	(76.09)	0.00	0.00	0.00	0.00	(76.09)	76.09	76.09	0.00	0.00
717200	Other Professional Services-General	(5,445.25)	(5,444.50)	0.00	0.00	0.00	0.00	(5,444.50)	5,444.50	5,444.50	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(24.83)	(24.83)	0.00	0.00	0.00	0.00	(24.83)	0.00	0.00	24.83	24.83
719000	Business Meals-Meetings-Non Travel	(1,338.53)	(1,338.53)	0.00	0.00	0.00	0.00	(1,338.53)	1,338.53	1,338.53	0.00	0.00
71CZ	Other Expenses-Deductions	7,812.00	7,812.00	0.00	0.00	0.00	0.00	7,812.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,244.03**	**1,244.78**	**0.00**	**0.00**	**0.00**	**0.00**	**1,244.78**	**8,356.63**	**8,356.63**	**12,710.59**	**12,710.59**
Total Fund: 11X030		**150.00**	**150.75**	**0.00**	**0.00**	**0.00**	**0.00**	**150.75**	**23,379.98**	**23,379.98**	**17,350.07**	**17,350.07**
Fund: 11X031 - Vision 2000: CYF												

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

Org: UXYTHR - Youth At Risk **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X031 - Vision 2000: CYF												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	318.00	318.00	0.00	27.60	0.00	27.60	290.40	10,918.75	10,918.75	14,590.25	14,590.25
Subtotal Account Pool: 61		**318.00**	**318.00**	**0.00**	**27.60**	**0.00**	**27.60**	**290.40**	**10,918.75**	**10,918.75**	**14,590.25**	**14,590.25**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	8.24	8.24	0.00	2.32	0.00	2.32	5.92	917.18	917.18	1,225.58	1,225.58
Subtotal Account Pool: 65		**8.24**	**8.24**	**0.00**	**2.32**	**0.00**	**2.32**	**5.92**	**917.18**	**917.18**	**1,225.58**	**1,225.58**
Account Pool: 71 - Support												
710000	In-State Travel	(30.35)	(30.35)	0.00	0.00	0.00	0.00	(30.35)	30.35	30.35	0.00	0.00
7101	Out of State Travel	(156.84)	(156.84)	0.00	0.00	0.00	0.00	(156.84)	0.00	0.00	156.84	156.84
710100	Out-of-State Travel	(634.72)	(634.72)	0.00	0.00	0.00	0.00	(634.72)	634.72	634.72	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
710310	Workshop Registration Fees	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	175.00	175.00	0.00	0.00
710Z	Travel-Other	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	113.96	113.96	0.00	0.00	0.00	0.00	113.96	(113.96)	(113.96)	0.00	0.00
7111	Supplies	(482.51)	(482.51)	0.00	0.00	0.00	0.00	(482.51)	0.00	0.00	482.51	482.51
711100	Supplies-General	(2,186.50)	(2,186.50)	0.00	0.00	0.00	0.00	(2,186.50)	2,186.50	2,186.50	0.00	0.00
7180	Telecommunications	(87.39)	(87.39)	0.00	0.00	0.00	0.00	(87.39)	0.00	0.00	87.39	87.39
718000	Telecom-General	(109.12)	(109.12)	0.00	0.00	0.00	0.00	(109.12)	109.12	109.12	0.00	0.00
7192	Employee Recruiting (non travel)	(142.96)	(142.96)	0.00	0.00	0.00	0.00	(142.96)	0.00	0.00	142.96	142.96
719200	Employee Recruiting-General	(1,079.17)	(1,079.17)	0.00	0.00	0.00	0.00	(1,079.17)	1,079.17	1,079.17	0.00	0.00
71CZ	Other Expenses-Deductions	3,172.00	3,172.00	0.00	0.00	0.00	0.00	3,172.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(298.60)**	**(298.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(298.60)**	**4,450.90**	**4,450.90**	**869.70**	**869.70**
Total Fund: 11X031		**27.64**	**27.64**	**0.00**	**29.92**	**0.00**	**29.92**	**(2.28)**	**16,286.83**	**16,286.83**	**16,685.53**	**16,685.53**
Fund: 11X032 - Vision 2000: CYF												
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												
7100	In-State Travel	(499.58)	(499.58)	0.00	0.00	0.00	0.00	(499.58)	0.00	0.00	499.58	499.58
710000	In-State Travel	(231.10)	(231.10)	0.00	0.00	0.00	0.00	(231.10)	231.10	231.10	0.00	0.00
7101	Out of State Travel	(1,818.49)	(1,818.49)	0.00	0.00	0.00	0.00	(1,818.49)	0.00	0.00	1,818.49	1,818.49
710100	Out-of-State Travel	(2,048.10)	(2,048.10)	0.00	0.00	0.00	0.00	(2,048.10)	2,048.10	2,048.10	0.00	0.00
710300	Conference Registration Fees	(1,075.00)	(1,075.00)	0.00	0.00	0.00	0.00	(1,075.00)	1,075.00	1,075.00	0.00	0.00
7104	Non-Employee-Student Travel	(671.53)	(671.53)	0.00	0.00	0.00	0.00	(671.53)	0.00	0.00	671.53	671.53
710Z	Travel-Other	7,260.00	7,260.00	0.00	0.00	0.00	0.00	7,260.00	0.00	0.00	0.00	0.00
7111	Supplies	(197.57)	(197.57)	0.00	0.00	0.00	0.00	(197.57)	0.00	0.00	197.57	197.57
711100	Supplies-General	(3,298.63)	(3,298.63)	0.00	0.00	0.00	0.00	(3,298.63)	3,298.63	3,298.63	0.00	0.00
71CZ	Other Expenses-Deductions	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(80.00)**	**(80.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(80.00)**	**6,652.83**	**6,652.83**	**3,187.17**	**3,187.17**

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

Org: UXYTHR - Youth At Risk **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X032 - Vision 2000: CYF												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	26,160.00	26,160.00
Subtotal Account Pool: 73		**80.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**26,160.00**	**26,160.00**
Total Fund: 11X032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,652.83**	**6,652.83**	**29,347.17**	**29,347.17**
Fund: 11X082 - Boscawen - Year 4												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,178.99	16,178.99	0.00	8,626.53	0.00	8,626.53	7,552.46	10,152.01	10,152.01	0.00	0.00
Subtotal Account Pool: 61		**16,178.99**	**16,178.99**	**0.00**	**8,626.53**	**0.00**	**8,626.53**	**7,552.46**	**10,152.01**	**10,152.01**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,359.23	1,359.23	0.00	724.63	0.00	724.63	634.60	852.77	852.77	0.00	0.00
Subtotal Account Pool: 65		**1,359.23**	**1,359.23**	**0.00**	**724.63**	**0.00**	**724.63**	**634.60**	**852.77**	**852.77**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	43.75	0.00	43.75	(43.75)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,073.74)	(4,073.74)	0.00	0.00	0.00	0.00	(4,073.74)	4,073.74	4,073.74	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	30.12	0.00	30.12	(30.12)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(255.00)	(255.00)	0.00	0.00	0.00	0.00	(255.00)	255.00	255.00	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
711100	Supplies-General	(1,106.26)	(1,106.26)	0.00	259.63	0.00	259.63	(1,365.89)	1,106.26	1,106.26	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	4,634.70	4,705.30	9,340.00	(9,340.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(56.44)	(56.44)	0.00	108.33	0.00	108.33	(164.77)	56.44	56.44	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	355.71	0.00	355.71	(355.71)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,457.00	3,457.00	0.00	0.00	0.00	0.00	3,457.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,965.56**	**1,965.56**	**0.00**	**5,447.24**	**4,705.30**	**10,152.54**	**(8,186.98)**	**5,491.44**	**5,491.44**	**0.00**	**0.00**
Total Fund: 11X082		**19,503.78**	**19,503.78**	**0.00**	**14,798.40**	**4,705.30**	**19,503.70**	**0.08**	**16,496.22**	**16,496.22**	**0.00**	**0.00**
Fund: 11X083 - Claremont - Year 4												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	135.78	0.00	135.78	(135.78)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,508.30)	(2,508.30)	0.00	870.72	0.00	870.72	(3,379.02)	2,508.30	2,508.30	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	141.64	0.00	141.64	(141.64)	0.00	0.00	0.00	0.00
710Z	Travel-Other	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
711100	Supplies-General	(14.81)	(14.81)	0.00	726.50	0.00	726.50	(741.31)	14.81	14.81	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	2.25	0.00	2.25	(2.25)	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		**1,876.89**	**1,876.89**	**0.00**	**1,876.89**	**0.00**	**1,876.89**	**0.00**	**2,523.11**	**2,523.11**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	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
730001	Subcontracts 01	(25,600.00)	(25,600.00)	0.00	0.00	0.00	0.00	(25,600.00)	25,600.00	25,600.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,600.00**	**25,600.00**	**0.00**	**0.00**
Total Fund: 11X083		**1,876.89**	**1,876.89**	**0.00**	**1,876.89**	**0.00**	**1,876.89**	**0.00**	**28,123.11**	**28,123.11**	**0.00**	**0.00**

Org: UXYTHR - Youth At Risk **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X084 - Haverhill - Year 4												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	786.61	786.61	0.00	118.25	0.00	118.25	668.36	23,678.39	23,678.39	0.00	0.00
Subtotal Account Pool: 61		**786.61**	**786.61**	**0.00**	**118.25**	**0.00**	**118.25**	**668.36**	**23,678.39**	**23,678.39**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	65.02	65.02	0.00	9.93	0.00	9.93	55.09	1,988.98	1,988.98	0.00	0.00
Subtotal Account Pool: 65		**65.02**	**65.02**	**0.00**	**9.93**	**0.00**	**9.93**	**55.09**	**1,988.98**	**1,988.98**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(260.76)	(260.76)	0.00	28.80	0.00	28.80	(289.56)	260.76	260.76	0.00	0.00
710100	Out-of-State Travel	(4,993.91)	(4,993.91)	0.00	0.00	0.00	0.00	(4,993.91)	4,993.91	4,993.91	0.00	0.00
710300	Conference Registration Fees	(175.00)	(175.00)	0.00	107.78	0.00	107.78	(282.78)	175.00	175.00	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
711000	Purchasing Cards	(1,420.71)	(1,420.71)	0.00	0.00	0.00	0.00	(1,420.71)	1,420.71	1,420.71	0.00	0.00
711100	Supplies-General	(2,605.62)	(2,605.62)	0.00	290.09	0.00	290.09	(2,895.71)	2,605.62	2,605.62	0.00	0.00
714000	Postage-General	(12.49)	(12.49)	0.00	14.80	0.00	14.80	(27.29)	12.49	12.49	0.00	0.00
718000	Telecom-General	(134.63)	(134.63)	0.00	159.86	0.00	159.86	(294.49)	134.63	134.63	0.00	0.00
71CZ	Other Expenses-Deductions	5,481.00	5,481.00	0.00	0.00	0.00	0.00	5,481.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(122.12)**	**(122.12)**	**0.00**	**601.33**	**0.00**	**601.33**	**(723.45)**	**9,603.12**	**9,603.12**	**0.00**	**0.00**
Total Fund: 11X084		**729.51**	**729.51**	**0.00**	**729.51**	**0.00**	**729.51**	**0.00**	**35,270.49**	**35,270.49**	**0.00**	**0.00**
Fund: 11X085 - State - Year 4												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(2,500.00)	(2,500.00)	0.00	4,500.00	0.00	4,500.00	(7,000.00)	2,500.00	2,500.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	4,214.50	0.00	4,214.50	(4,214.50)	0.00	0.00	0.00	0.00
616F10	Extension Educator	2,380.00	2,380.00	0.00	0.00	0.00	0.00	2,380.00	6,620.00	6,620.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,869.00	13,869.00	0.00	1,836.00	0.00	1,836.00	12,033.00	2,106.00	2,106.00	0.00	0.00
Subtotal Account Pool: 61		**13,749.00**	**13,749.00**	**0.00**	**10,550.50**	**0.00**	**10,550.50**	**3,198.50**	**11,226.00**	**11,226.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	923.00	923.00	0.00	1,559.37	0.00	1,559.37	(636.37)	2,317.00	2,317.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	668.09	668.09	0.00	532.22	0.00	532.22	135.87	386.91	386.91	0.00	0.00
Subtotal Account Pool: 65		**1,591.09**	**1,591.09**	**0.00**	**2,091.59**	**0.00**	**2,091.59**	**(500.50)**	**2,703.91**	**2,703.91**	**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 Cooperative Extension

Org: UXYTHR - Youth At Risk **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X085 - State - Year 4												
Account Pool: 71 - Support												
710000	In-State Travel	(1,081.07)	(1,081.07)	0.00	765.34	0.00	765.34	(1,846.41)	1,081.07	1,081.07	0.00	0.00
710100	Out-of-State Travel	(7,899.19)	(7,899.19)	0.00	0.00	0.00	0.00	(7,899.19)	7,899.19	7,899.19	0.00	0.00
710300	Conference Registration Fees	(1,245.00)	(1,245.00)	0.00	383.91	0.00	383.91	(1,628.91)	1,245.00	1,245.00	0.00	0.00
710400	Student or Non-Emp Travel	(732.86)	(482.86)	0.00	330.85	0.00	330.85	(813.71)	482.86	482.86	0.00	0.00
710Z	Travel-Other	11,350.00	11,350.00	0.00	0.00	0.00	0.00	11,350.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,246.84)	(1,246.84)	0.00	210.11	0.00	210.11	(1,456.95)	1,246.84	1,246.84	0.00	0.00
713000	Printing & Copying-General	(2,390.45)	(2,390.45)	0.00	0.00	0.00	0.00	(2,390.45)	2,390.45	2,390.45	0.00	0.00
714000	Postage-General	(752.73)	(752.73)	0.00	87.99	0.00	87.99	(840.72)	752.73	752.73	0.00	0.00
717200	Other Professional Services-General	(2,054.75)	(596.74)	0.00	1,578.55	0.00	1,578.55	(2,175.29)	596.74	596.74	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(1,500.00)	(750.00)	0.00	749.53	0.00	749.53	(1,499.53)	750.00	750.00	0.00	0.00
718000	Telecom-General	(3.10)	(3.10)	0.00	34.90	0.00	34.90	(38.00)	3.10	3.10	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(593.83)	(593.83)	0.00	245.00	0.00	245.00	(838.83)	593.83	593.83	0.00	0.00
71CZ	Other Expenses-Deductions	7,380.00	7,380.00	0.00	0.00	0.00	0.00	7,380.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(769.82)**	**1,688.19**	**0.00**	**4,386.18**	**0.00**	**4,386.18**	**(2,697.99)**	**17,041.81**	**17,041.81**	**0.00**	**0.00**
Total Fund: 11X085		**14,570.27**	**17,028.28**	**0.00**	**17,028.27**	**0.00**	**17,028.27**	**0.01**	**30,971.72**	**30,971.72**	**0.00**	**0.00**
Fund: 11X217 - YOUTH AT RISK												
Account Pool: 71 - Support												
710000	In-State Travel	4,025.97	4,025.97	0.00	718.66	0.00	718.66	3,307.31	374.03	374.03	0.00	0.00
710100	Out-of-State Travel	(544.83)	(544.83)	0.00	0.00	0.00	0.00	(544.83)	544.83	544.83	0.00	0.00
710300	Conference Registration Fees	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	95.00	95.00	0.00	0.00
711000	Purchasing Cards	(57.65)	(57.65)	0.00	0.00	0.00	0.00	(57.65)	57.65	57.65	0.00	0.00
711100	Supplies-General	6,300.00	6,300.00	0.00	100.00	0.00	100.00	6,200.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(12.32)	(12.32)	0.00	0.00	0.00	0.00	(12.32)	12.32	12.32	0.00	0.00
714000	Postage-General	(14.42)	(14.42)	0.00	5.85	0.00	5.85	(20.27)	14.42	14.42	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	(276.00)	(276.00)	0.00	(72.00)	0.00	(72.00)	(204.00)	276.00	276.00	0.00	0.00
Subtotal Account Pool: 71		**9,325.75**	**9,325.75**	**0.00**	**752.51**	**0.00**	**752.51**	**8,573.24**	**1,374.25**	**1,374.25**	**0.00**	**0.00**
Total Fund: 11X217		**9,325.75**	**9,325.75**	**0.00**	**752.51**	**0.00**	**752.51**	**8,573.24**	**1,374.25**	**1,374.25**	**0.00**	**0.00**
Fund: 11X225 - State Comm & Youth - Year 5												
Account Pool: 61 - Salaries and Wages												
611N15	Faculty Tenure Track AAUP UNH-Accrl	2,045.00	2,045.00	0.00	0.00	0.00	0.00	2,045.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	774.00	1,773.00	0.00	1,773.00	(1,773.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,845.00**	**7,845.00**	**774.00**	**1,773.00**	**0.00**	**1,773.00**	**6,072.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	65.01	148.92	0.00	148.92	(148.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,260.00**	**2,260.00**	**65.01**	**148.92**	**0.00**	**148.92**	**2,111.08**	**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 Cooperative Extension

Org: UXYTHR - Youth At Risk **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X225 - State Comm & Youth - Year 5												
Account Pool: 71 - Support												
710000	In-State Travel	2,500.00	2,500.00	803.34	903.78	0.00	903.78	1,596.22	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	6,300.00	6,300.00	4,440.97	6,188.71	0.00	6,188.71	111.29	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,526.09	0.00	2,526.09	(2,526.09)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	14.84	0.00	14.84	(14.84)	0.00	0.00	0.00	0.00
711100	Supplies-General	12,405.00	12,405.00	37.00	186.59	0.00	186.59	12,218.41	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	2.03	46.12	0.00	46.12	(46.12)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,596.10	303.90	3,900.00	(3,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,205.00**	**21,205.00**	**5,283.34**	**13,462.23**	**303.90**	**13,766.13**	**7,438.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X225		**31,310.00**	**31,310.00**	**6,122.35**	**15,384.15**	**303.90**	**15,688.05**	**15,621.95**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X226 - Boscawen Comm & Youth - Year 5												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,455.00	12,455.00	0.00	687.75	0.00	687.75	11,767.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,455.00**	**12,455.00**	**500.00**	**1,187.75**	**0.00**	**1,187.75**	**11,267.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,045.00	1,045.00	42.00	99.78	0.00	99.78	945.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,045.00**	**1,045.00**	**42.00**	**99.78**	**0.00**	**99.78**	**945.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	300.00	300.00	0.00	0.00	756.25	756.25	(456.25)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,300.00	3,300.00	1,555.60	3,012.05	0.00	3,012.05	287.95	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	164.88	0.00	164.88	(164.88)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,040.00	3,040.00	0.00	1,182.53	355.35	1,537.88	1,502.12	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	4,168.61	9,543.48	0.00	9,543.48	(9,543.48)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	19.74	106.33	0.00	106.33	(106.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,640.00**	**6,640.00**	**5,743.95**	**14,009.27**	**1,111.60**	**15,120.87**	**(8,480.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X226		**20,140.00**	**20,140.00**	**6,285.95**	**15,296.80**	**1,111.60**	**16,408.40**	**3,731.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X227 - Claremont Comm & Youth - Year 5												
Account Pool: 71 - Support												
710000	In-State Travel	475.00	475.00	540.91	540.91	0.00	540.91	(65.91)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,600.00	3,600.00	1,585.87	2,459.74	0.00	2,459.74	1,140.26	0.00	0.00	0.00	0.00
711100	Supplies-General	4,405.00	4,405.00	159.69	626.13	0.00	626.13	3,778.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,480.00**	**8,480.00**	**2,286.47**	**3,626.78**	**0.00**	**3,626.78**	**4,853.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730000	Subcontracts	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
730001	Subcontracts 01	0.00	0.00	3,346.81	25,600.00	0.00	25,600.00	(25,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**25,600.00**	**25,600.00**	**3,346.81**	**25,600.00**	**0.00**	**25,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X227		**34,080.00**	**34,080.00**	**5,633.28**	**29,226.78**	**0.00**	**29,226.78**	**4,853.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X228 - Haverhill Comm & Youth - Year 5												

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

Org: UXYTHR - Youth At Risk **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X228 - Haverhill Comm & Youth - Year 5												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	22,733.00	22,733.00	0.00	0.00	0.00	0.00	22,733.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,733.00**	**22,733.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**21,233.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,910.00	1,910.00	126.00	126.00	0.00	126.00	1,784.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,910.00**	**1,910.00**	**126.00**	**126.00**	**0.00**	**126.00**	**1,784.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	475.00	475.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,600.00	3,600.00	135.80	1,300.96	0.00	1,300.96	2,299.04	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	87.22	0.00	87.22	(87.22)	0.00	0.00	0.00	0.00
711100	Supplies-General	6,282.00	6,282.00	0.00	101.43	0.00	101.43	6,180.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,357.00**	**10,357.00**	**135.80**	**1,489.61**	**0.00**	**1,489.61**	**8,867.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	22,178.35	8,321.65	30,500.00	(30,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**22,178.35**	**8,321.65**	**30,500.00**	**(30,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X228		**35,000.00**	**35,000.00**	**1,761.80**	**25,293.96**	**8,321.65**	**33,615.61**	**1,384.39**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X246 - Youth at Risk - SL												
Account Pool: 71 - Support												
710000	In-State Travel	4,400.00	4,400.00	149.66	149.66	0.00	149.66	4,250.34	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	982.50	0.00	982.50	(982.50)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	327.50	0.00	327.50	(327.50)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	44.46	588.60	0.00	588.60	(588.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	3.18	0.00	3.18	(3.18)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	39.77	0.00	39.77	(39.77)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	36.82	36.82	0.00	36.82	(36.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,700.00**	**10,700.00**	**230.94**	**2,128.03**	**0.00**	**2,128.03**	**8,571.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11X246		**10,700.00**	**10,700.00**	**230.94**	**2,128.03**	**0.00**	**2,128.03**	**8,571.97**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH36 - Smith Lever State												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	309.00	309.00	0.00	0.00	0.00	0.00	309.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(141.39)	(141.39)	0.00	0.00	0.00	0.00	(141.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**167.61**	**167.61**	**0.00**	**0.00**	**0.00**	**0.00**	**167.61**	**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 Cooperative Extension

Org: UXYTHR - Youth At Risk **Org Mgr: Sabol, Julie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11XH36 - Smith Lever State												
Account Pool: 71 - Support												
7100	In-State Travel	7,018.46	7,018.46	0.00	0.00	0.00	0.00	7,018.46	0.00	0.00	5,584.52	5,584.52
710000	In-State Travel	4,111.25	4,111.25	0.00	0.00	0.00	0.00	4,111.25	288.75	288.75	0.00	0.00
7101	Out of State Travel	(19,191.87)	(19,191.87)	0.00	0.00	0.00	0.00	(19,191.87)	0.00	0.00	2,514.00	2,514.00
710100	Out-of-State Travel	(47.85)	(47.85)	0.00	0.00	0.00	0.00	(47.85)	47.85	47.85	0.00	0.00
7102	Foreign Travel	(492.00)	(492.00)	0.00	0.00	0.00	0.00	(492.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(4,949.85)	(4,949.85)	0.00	0.00	0.00	0.00	(4,949.85)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,363.99)	(1,363.99)	0.00	0.00	0.00	0.00	(1,363.99)	0.00	0.00	0.00	0.00
710Z	Travel-Other	28,323.36	28,323.36	0.00	0.00	0.00	0.00	28,323.36	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(1,035.86)	(1,035.86)	0.00	0.00	0.00	0.00	(1,035.86)	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	(13,019.48)	(13,019.48)	0.00	0.00	0.00	0.00	(13,019.48)	0.00	0.00	715.65	715.65
711100	Supplies-General	6,467.00	6,467.00	0.00	0.00	0.00	0.00	6,467.00	2,853.00	2,853.00	0.00	0.00
7130	Printing and Copying	(9,469.60)	(9,469.60)	0.00	0.00	0.00	0.00	(9,469.60)	0.00	0.00	105.50	105.50
7140	Postage	(6,202.12)	(6,202.12)	0.00	0.00	0.00	0.00	(6,202.12)	0.00	0.00	1,270.83	1,270.83
714000	Postage-General	(2.73)	(2.73)	0.00	0.00	0.00	0.00	(2.73)	2.73	2.73	0.00	0.00
7161	Rentals-Leases	(1,659.03)	(1,659.03)	0.00	0.00	0.00	0.00	(1,659.03)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(12,767.05)	(12,767.05)	0.00	0.00	0.00	0.00	(12,767.05)	0.00	0.00	705.79	705.79
7180	Telecommunications	(12,925.31)	(12,925.31)	0.00	0.00	0.00	0.00	(12,925.31)	0.00	0.00	414.98	414.98
7190	Business Meals-Meetgs (non travel)	(8,349.13)	(8,349.13)	0.00	0.00	0.00	0.00	(8,349.13)	0.00	0.00	639.80	639.80
719000	Business Meals-Meetings-Non Travel	(12.00)	(12.00)	0.00	0.00	0.00	0.00	(12.00)	12.00	12.00	0.00	0.00
7191	Membership Dues and Fees	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	105,612.89	105,612.89	0.00	0.00	0.00	0.00	105,612.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**59,955.09**	**59,955.09**	**0.00**	**0.00**	**0.00**	**0.00**	**59,955.09**	**3,204.33**	**3,204.33**	**11,951.07**	**11,951.07**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	4,725.98	4,725.98	0.00	0.00	0.00	0.00	4,725.98	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,225.98**	**7,225.98**	**0.00**	**0.00**	**0.00**	**0.00**	**7,225.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11XH36		**67,348.68**	**67,348.68**	**0.00**	**0.00**	**0.00**	**0.00**	**67,348.68**	**3,204.33**	**3,204.33**	**11,951.07**	**11,951.07**
Total Org: UXYTHR		**244,763.57**	**247,222.33**	**20,034.32**	**122,545.22**	**14,442.45**	**136,987.67**	**110,234.66**	**171,098.23**	**171,098.23**	**166,861.60**	**166,861.60**

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

Org: UXYTPG - PI Paula Gregory **Org Mgr: Gregory, Paula J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B257 - NE Mini Society Project												
Account Pool: 71 - Support												
711100	Supplies-General	(209.41)	(209.41)	0.00	0.00	0.00	0.00	(209.41)	209.41	209.41	0.00	0.00
7112	Research Supplies	(73.98)	(73.98)	0.00	0.00	0.00	0.00	(73.98)	0.00	0.00	73.98	73.98
711200	Research Supplies	(284.64)	(284.64)	0.00	0.00	0.00	0.00	(284.64)	284.64	284.64	0.00	0.00
7140	Postage	(66.74)	(66.74)	0.00	0.00	0.00	0.00	(66.74)	0.00	0.00	23.07	23.07
714000	Postage-General	(6.93)	(6.93)	0.00	0.00	0.00	0.00	(6.93)	6.93	6.93	0.00	0.00
7172	Other Professional Services	(12,074.00)	(12,074.00)	0.00	0.00	0.00	0.00	(12,074.00)	0.00	0.00	12,074.00	12,074.00
717200	Other Professional Services-General	998.89	998.89	0.00	0.00	0.00	0.00	998.89	(998.89)	(998.89)	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(1,395.00)	(1,394.26)	0.00	0.00	0.00	0.00	(1,394.26)	1,394.26	1,394.26	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(6,420.00)	(6,420.00)	0.00	0.00	0.00	0.00	(6,420.00)	0.00	0.00	220.00	220.00
719000	Business Meals-Meetings-Non Travel	(468.19)	(468.19)	0.00	0.00	0.00	0.00	(468.19)	468.19	468.19	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		**0.00**	**0.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.74**	**1,364.54**	**1,364.54**	**12,391.05**	**12,391.05**
Total Fund: 14B257		**0.00**	**0.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.74**	**1,364.54**	**1,364.54**	**12,391.05**	**12,391.05**
Fund: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	25,108.00	25,108.00	0.00	0.00	0.00	0.00	25,108.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**25,108.00**	**25,108.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,108.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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: 65		**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: 71 - Support												
710Z	Travel-Other	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,886.00	5,886.00	0.00	0.00	0.00	0.00	5,886.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,286.00**	**10,286.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,286.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	29,232.00	29,232.00	0.00	0.00	0.00	0.00	29,232.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**29,232.00**	**29,232.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,232.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,454.00	5,454.00	0.00	0.00	0.00	0.00	5,454.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,454.00**	**5,454.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,454.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST		**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: 14N203 - NH 4H Mini Society Project												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,312.50)	(1,312.50)	312.50	6,262.50	0.00	6,262.50	(7,575.00)	1,312.50	1,312.50	0.00	0.00
Subtotal Account Pool: 61		**6,187.50**	**6,187.50**	**312.50**	**6,262.50**	**0.00**	**6,262.50**	**(75.00)**	**1,312.50**	**1,312.50**	**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 Cooperative Extension

Org: UXYTPG - PI Paula Gregory **Org Mgr: Gregory, Paula J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N203 - NH 4H Mini Society Project												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(110.25)	(110.25)	25.63	513.56	0.00	513.56	(623.81)	110.25	110.25	0.00	0.00
Subtotal Account Pool: 65		**519.75**	**519.75**	**25.63**	**513.56**	**0.00**	**513.56**	**6.19**	**110.25**	**110.25**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	3,297.32	0.00	3,297.32	(3,297.32)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	285.71	538.75	0.00	538.75	(538.75)	0.00	0.00	0.00	0.00
7112	Research Supplies	14,370.00	14,370.00	0.00	0.00	0.00	0.00	14,370.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(142.61)	(142.61)	0.00	0.00	0.00	0.00	(142.61)	142.61	142.61	0.00	0.00
714000	Postage-General	0.00	0.00	20.24	71.95	0.00	71.95	(71.95)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	(105.00)	0.00	(105.00)	105.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,619.43	3,119.43	1,575.00	4,694.43	(4,694.43)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(531.81)	(531.81)	0.00	443.31	0.00	443.31	(975.12)	531.81	531.81	0.00	0.00
Subtotal Account Pool: 71		**13,695.58**	**13,695.58**	**1,925.38**	**7,365.76**	**1,575.00**	**8,940.76**	**4,754.82**	**674.42**	**674.42**	**0.00**	**0.00**
Total Fund: 14N203		**20,402.83**	**20,402.83**	**2,263.51**	**14,141.82**	**1,575.00**	**15,716.82**	**4,686.01**	**2,097.17**	**2,097.17**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,164.00)	(1,164.00)	0.00	0.00	0.00	0.00	(1,164.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(220.00)	(220.00)	0.00	0.00	0.00	0.00	(220.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,393.00	1,393.00	0.00	0.00	0.00	0.00	1,393.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9.00**	**9.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(9.26)	(9.26)	0.00	0.00	0.00	0.00	(9.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(9.26)**	**(9.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(778.08)	(778.08)	0.00	0.00	0.00	0.00	(778.08)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,985.48)	(2,985.48)	0.00	0.00	0.00	0.00	(2,985.48)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(86.73)	(86.73)	0.00	0.00	0.00	0.00	(86.73)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,178.91	3,178.91	0.00	0.00	0.00	0.00	3,178.91	0.00	0.00	0.00	0.00
7111	Supplies	(629.02)	(629.02)	0.00	0.00	0.00	0.00	(629.02)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,643.65)	(1,643.65)	0.00	0.00	0.00	0.00	(1,643.65)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,811.61)	(1,811.61)	0.00	0.00	0.00	0.00	(1,811.61)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(7,928.10)	(7,928.10)	0.00	0.00	0.00	0.00	(7,928.10)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,022.56)	(1,022.56)	0.00	0.00	0.00	0.00	(1,022.56)	0.00	0.00	0.00	0.00
71C6	Insurance	(114.77)	(114.77)	0.00	0.00	0.00	0.00	(114.77)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,821.09	13,821.09	0.00	0.00	0.00	0.00	13,821.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**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		**(0.26)**	**(0.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C012 - NE Mini Society Project /Cost Sh												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00

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

Org: UXYTPG - PI Paula Gregory **Org Mgr: Gregory, Paula J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C012 - NE Mini Society Project /Cost Sh												
Account Pool: 61 - Salaries and Wages												
616NZ0	Exten Educ Unallocated Bud(BudOnly)	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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
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	539.96	539.96
Subtotal Account Pool: 65		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**539.96**	**539.96**
Account Pool: 71 - Support												
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		**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**
Total Fund: 15C012		**1,900.04**	**1,900.04**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.04**	**0.00**	**0.00**	**2,039.96**	**2,039.96**
Fund: 15C240 - NH 4H Mini Society Project/Cost Sha												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,047.00	8,047.00	0.00	0.00	0.00	0.00	8,047.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	801.58	8,047.00	0.00	8,047.00	(8,047.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,047.00**	**8,047.00**	**801.58**	**8,047.00**	**0.00**	**8,047.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,953.00	2,953.00	316.63	3,178.58	0.00	3,178.58	(225.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,953.00**	**2,953.00**	**316.63**	**3,178.58**	**0.00**	**3,178.58**	**(225.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C240		**11,000.00**	**11,000.00**	**1,118.21**	**11,225.58**	**0.00**	**11,225.58**	**(225.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(3,971.00)	(3,971.00)	0.00	0.00	0.00	0.00	(3,971.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,971.00	3,971.00	0.00	0.00	0.00	0.00	3,971.00	0.00	0.00	0.00	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: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXYTPG		**105,302.61**	**105,303.35**	**3,381.72**	**25,367.40**	**1,575.00**	**26,942.40**	**78,360.95**	**3,461.71**	**3,461.71**	**14,431.01**	**14,431.01**
Total Org Lvl 3: UXCOOP		**17,537,345.39**	**26,697,746.39**	**2,281,127.31**	**14,952,811.64**	**530,406.60**	**15,483,218.24**	**11,214,528.15**	**14,021,371.63**	**14,045,575.99**	**12,176,676.99**	**16,389,693.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZAAID - EOS Graduate Financial Aid **Org Mgr: Bartlett, 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: 1UZ000 - EOS Educational and General												
Account Pool: 72 - Student and/or Participant Support												
721130	Asstship-Grad Project TW Non Res	0.00	0.00	0.00	(10,332.80)	0.00	(10,332.80)	10,332.80	0.00	0.00	0.00	0.00
722105	RCM-Fin Aid Alloc-Grad	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	(14,721.00)	(14,721.00)	0.00	0.00
Subtotal Account Pool: 72		**(15,000.00)**	**(15,000.00)**	**0.00**	**(10,332.80)**	**0.00**	**(10,332.80)**	**(4,667.20)**	**(14,721.00)**	**(14,721.00)**	**0.00**	**0.00**
Total Fund: 1UZ000		**(15,000.00)**	**(15,000.00)**	**0.00**	**(10,332.80)**	**0.00**	**(10,332.80)**	**(4,667.20)**	**(14,721.00)**	**(14,721.00)**	**0.00**	**0.00**
Total Org: UZAAID		**(15,000.00)**	**(15,000.00)**	**0.00**	**(10,332.80)**	**0.00**	**(10,332.80)**	**(4,667.20)**	**(14,721.00)**	**(14,721.00)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZARCM - EOS RCM Allocation **Org Mgr: Bartlett, 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: 1DZEOS - PI EOS												
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	1,009,873.68	1,009,873.68	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,009,873.68**	**1,009,873.68**	**0.00**	**0.00**
Total Fund: 1DZEOS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,009,873.68**	**1,009,873.68**	**0.00**	**0.00**
Fund: 1UZ000 - EOS 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	2,543,760.35	2,543,760.35
760100	RCM-General Assessment	1,788,279.00	1,788,279.00	149,026.00	1,788,279.00	0.00	1,788,279.00	0.00	1,828,718.00	1,828,718.00	0.00	0.00
760105	RCM-Facilities Assessment	786,157.00	786,157.00	65,514.00	786,157.00	0.00	786,157.00	0.00	715,662.00	715,662.00	0.00	0.00
Subtotal Account Pool: 76		**2,574,436.00**	**2,574,436.00**	**214,540.00**	**2,574,436.00**	**0.00**	**2,574,436.00**	**0.00**	**2,544,380.00**	**2,544,380.00**	**2,543,760.35**	**2,543,760.35**
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: 1UZ000		**2,574,436.00**	**2,574,436.00**	**214,540.00**	**2,574,436.00**	**0.00**	**2,574,436.00**	**0.00**	**2,544,380.00**	**2,544,380.00**	**2,543,760.35**	**2,543,760.35**
Total Org: UZARCM		**2,574,436.00**	**2,574,436.00**	**214,540.00**	**2,574,436.00**	**0.00**	**2,574,436.00**	**0.00**	**3,554,253.68**	**3,554,253.68**	**2,543,760.35**	**2,543,760.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCC00 - Climate Change Research Center **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	28,682.00	28,682.00	0.00	0.00	0.00	0.00	28,682.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	43,500.00	43,500.00	0.00	0.00	0.00	0.00	43,500.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	36,617.00	36,617.00	0.00	0.00	0.00	0.00	36,617.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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
Subtotal Account Pool: 61		**112,169.00**	**112,169.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,169.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,188.00	19,188.00	0.00	0.00	0.00	0.00	19,188.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**19,188.00**	**19,188.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,188.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7102	Foreign Travel	14,650.00	14,650.00	0.00	0.00	0.00	0.00	14,650.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	63,942.00	63,942.00	0.00	0.00	0.00	0.00	63,942.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**81,892.00**	**81,892.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,892.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	9,700.00	9,700.00	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**9,700.00**	**9,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	27,276.00	27,276.00	0.00	0.00	0.00	0.00	27,276.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**27,276.00**	**27,276.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,276.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	84,776.00	84,776.00	0.00	0.00	0.00	0.00	84,776.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**84,776.00**	**84,776.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,776.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**335,001.00**	**335,001.00**	**0.00**	**0.00**	**0.00**	**0.00**	**335,001.00**	**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)	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
611NZ0	Faculty Unallocated Budget(BudOnly)	17,608.00	17,608.00	0.00	0.00	0.00	0.00	17,608.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21,104.00**	**21,104.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,104.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,070.00	7,070.00	0.00	0.00	0.00	0.00	7,070.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,070.00**	**7,070.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,070.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	8,151.00	8,151.00	0.00	0.00	0.00	0.00	8,151.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**8,151.00**	**8,151.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,151.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**36,325.00**	**36,325.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,325.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166HST - Environmental Protection Agcy												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCC00 - Climate Change Research Center **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	29,142.48	29,142.48	0.00	0.00	0.00	0.00	29,142.48	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	89,980.00	89,980.00	0.00	0.00	0.00	0.00	89,980.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	141,792.00	141,792.00	0.00	0.00	0.00	0.00	141,792.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**260,914.48**	**260,914.48**	**0.00**	**0.00**	**0.00**	**0.00**	**260,914.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	56,334.21	56,334.21	0.00	0.00	0.00	0.00	56,334.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**56,334.21**	**56,334.21**	**0.00**	**0.00**	**0.00**	**0.00**	**56,334.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	28,075.00	28,075.00	0.00	0.00	0.00	0.00	28,075.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	65,528.02	65,528.02	0.00	0.00	0.00	0.00	65,528.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**93,603.02**	**93,603.02**	**0.00**	**0.00**	**0.00**	**0.00**	**93,603.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	11,235.00	11,235.00	0.00	0.00	0.00	0.00	11,235.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**11,235.00**	**11,235.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,235.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	24,031.00	24,031.00	0.00	0.00	0.00	0.00	24,031.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**24,031.00**	**24,031.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,031.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	109,281.29	109,281.29	0.00	0.00	0.00	0.00	109,281.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**109,281.29**	**109,281.29**	**0.00**	**0.00**	**0.00**	**0.00**	**109,281.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 166HST		**555,399.00**	**555,399.00**	**0.00**	**0.00**	**0.00**	**0.00**	**555,399.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZCCA - PI CCRC												
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 EOS Complex Systems & Climate Chang

Org: UZCC00 - Climate Change Research Center **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZCCA - PI CCRC												
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
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	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	2,052.42	0.00	0.00	0.00	0.00	2,052.42	0.00	0.00	0.00	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
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**	**2,052.42**	**0.00**	**0.00**	**0.00**	**0.00**	**2,052.42**	**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: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,313.90	4,313.90
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,313.90**	**4,313.90**
Total Fund: 1DZCCA		**0.00**	**2,052.42**	**0.00**	**0.00**	**0.00**	**0.00**	**2,052.42**	**2,000.00**	**2,000.00**	**4,313.90**	**4,313.90**
Fund: 1DZGAI - GAIM Support												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	15,770.00	15,770.00	0.00	15,770.00	(15,770.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**15,770.00**	**15,770.00**	**0.00**	**15,770.00**	**(15,770.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	5,834.90	5,834.90	0.00	5,834.90	(5,834.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**5,834.90**	**5,834.90**	**0.00**	**5,834.90**	**(5,834.90)**	**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 EOS Complex Systems & Climate Chang

Org: UZCC00 - Climate Change Research Center **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZGAI - GAIM 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	6,068.88	6,068.88
710100	Out-of-State Travel	0.00	0.00	0.00	433.16	0.00	433.16	(433.16)	1,457.04	1,457.04	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	6,274.46	6,274.46
710200	Foreign Travel	0.00	0.00	1,754.01	4,880.57	0.00	4,880.57	(4,880.57)	10,426.49	10,426.49	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.62	540.62
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.00	301.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,717.32	16,717.32
710400	Student or Non-Emp Travel	0.00	0.00	0.00	21,611.20	0.00	21,611.20	(21,611.20)	19,843.43	19,843.43	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	465.00
711100	Supplies-General	0.00	90,213.04	0.00	0.00	0.00	0.00	90,213.04	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	(180.30)	(180.30)	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	902.42	902.42
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.32	231.32	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	17.60	17.60	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**90,213.04**	**1,754.01**	**27,024.93**	**0.00**	**27,024.93**	**63,188.11**	**32,096.58**	**32,096.58**	**30,968.70**	**30,968.70**
Total Fund: 1DZGAI		**0.00**	**90,213.04**	**23,358.91**	**48,629.83**	**0.00**	**48,629.83**	**41,583.21**	**32,096.58**	**32,096.58**	**30,968.70**	**30,968.70**
Fund: 1DZIGA - IGAC Support												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,281.10	3,281.10	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	17,798.33	0.00	17,798.33	(17,798.33)	27,622.03	27,622.03	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	97.86	0.00	97.86	(97.86)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	18,955.87	0.00	0.00	0.00	0.00	18,955.87	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	30.00	30.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**18,955.87**	**0.00**	**17,896.19**	**0.00**	**17,896.19**	**1,059.68**	**30,933.13**	**30,933.13**	**0.00**	**0.00**
Total Fund: 1DZIGA		**0.00**	**18,955.87**	**0.00**	**17,896.19**	**0.00**	**17,896.19**	**1,059.68**	**30,933.13**	**30,933.13**	**0.00**	**0.00**
Fund: 1DZITA - Itase Meeting												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DZITA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GZ002 - Hubbard and Bloomfield												
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
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.80	1,136.80
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,961.80	3,961.80
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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,098.60**	**5,098.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCC00 - Climate Change Research Center **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 1GZ002 - Hubbard and Bloomfield												
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	332.79	332.79
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**332.79**	**332.79**
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
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	495.19	495.19
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	135.47	135.47
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.94	201.94
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	186.67	186.67
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	(16.50)	(16.50)
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**	**1,002.77**	**1,002.77**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GZ002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,434.16**	**6,434.16**
Fund: 1GZ003 - Iola Hubbard Climate Change Endowmt												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	3,061.80	8,319.31	0.00	8,319.31	(8,319.31)	0.00	0.00	0.00	0.00
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	(1,955.00)	0.00	(1,955.00)	1,955.00	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	9,663.20	9,663.20
613P90	Graduate Summer Appointment	0.00	0.00	0.00	4,707.75	0.00	4,707.75	(4,707.75)	2,942.25	2,942.25	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,361.69	5,361.69	6,055.65	6,055.65
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
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**	**3,061.80**	**11,072.06**	**0.00**	**11,072.06**	**(11,072.06)**	**8,303.94**	**8,303.94**	**15,718.85**	**15,718.85**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,132.86	3,078.13	0.00	3,078.13	(3,078.13)	1,876.59	1,876.59	2,058.93	2,058.93
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	235.14	0.00	235.14	(235.14)	247.15	247.15	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,132.86**	**3,313.27**	**0.00**	**3,313.27**	**(3,313.27)**	**2,123.74**	**2,123.74**	**2,058.93**	**2,058.93**

Org: UZCC00 - Climate Change Research Center **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GZ003 - Iola Hubbard Climate Change Endowmt												
Account Pool: 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	808.01	808.01
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	503.69	503.69	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	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,265.00	0.00	1,265.00	(1,265.00)	6,005.58	6,005.58	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.28	26.28
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	231.38	231.38	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	179.00	179.00	0.00	179.00	(179.00)	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	720.00	720.00	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	600.00	600.00
717200	Other Professional Services-General	0.00	0.00	0.00	395.98	0.00	395.98	(395.98)	345.00	345.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.66	541.66
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	30.00	30.00
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
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	6,648.93	0.00	6,648.93	(6,648.93)	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other 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	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**179.00**	**8,488.91**	**0.00**	**8,488.91**	**(8,488.91)**	**10,306.15**	**10,306.15**	**2,005.95**	**2,005.95**
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	5,101.00	5,101.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,101.00**	**5,101.00**
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
740000	Cap Equipment	0.00	0.00	15,977.25	114,977.25	5,510.00	120,487.25	(120,487.25)	23,829.37	23,829.37	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**15,977.25**	**114,977.25**	**5,510.00**	**120,487.25**	**(120,487.25)**	**23,829.37**	**23,829.37**	**0.00**	**0.00**
Total Fund: 1GZ003		**0.00**	**0.00**	**20,350.91**	**137,851.49**	**5,510.00**	**143,361.49**	**(143,361.49)**	**44,563.20**	**44,563.20**	**24,884.73**	**24,884.73**
Fund: 1GZ005 - Milton Bloomfield Fund												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	3,506.20	0.00	3,506.20	(3,506.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,506.20**	**0.00**	**3,506.20**	**(3,506.20)**	**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 EOS Complex Systems & Climate Chang

Org: UZCC00 - Climate Change Research Center **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GZ005 - Milton Bloomfield Fund												
Total Fund: 1GZ005		**0.00**	**0.00**	**0.00**	**3,506.20**	**0.00**	**3,506.20**	**(3,506.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UZ000 - EOS Educational and General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	15,750.00	15,750.00	3,061.80	8,319.31	0.00	8,319.31	7,430.69	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
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307.32	1,307.32
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,606.08)	(6,606.08)
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,042.70)	(2,042.70)
615F10	PAT	39,440.00	42,470.00	4,230.72	42,470.00	0.00	42,470.00	0.00	46,185.00	46,185.00	37,558.39	37,558.39
617F10	Operating Staff	26,442.00	27,754.00	2,981.55	28,579.45	0.00	28,579.45	(825.45)	26,442.00	26,442.00	25,396.18	25,396.18
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	130.00	130.00	0.00	130.00	(130.00)	0.00	0.00	4,888.16	4,888.16
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(2,690.00)	(2,602.00)	0.00	(2,602.00)	2,602.00	583.00	583.00	3,409.36	3,409.36
61SNSH	Student Labor	10,000.00	10,000.00	1,350.00	1,384.50	0.00	1,384.50	8,615.50	0.00	0.00	697.45	697.45
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.34	27.34
61U000	Salary Offset Account	0.00	(4,342.00)	0.00	0.00	0.00	0.00	(4,342.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**91,632.00**	**81,632.00**	**9,064.07**	**78,281.26**	**0.00**	**78,281.26**	**3,350.74**	**73,210.00**	**73,210.00**	**64,635.42**	**64,635.42**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	29,366.44	3,801.40	29,366.34	0.00	29,366.34	0.10	25,419.57	25,419.57	21,404.48	21,404.48
65YP10	Nonstatus Benefit Distr (Fica)	0.00	49.82	42.43	49.83	0.00	49.83	(0.01)	48.97	48.97	525.40	525.40
Subtotal Account Pool: 65		**0.00**	**29,416.26**	**3,843.83**	**29,416.17**	**0.00**	**29,416.17**	**0.09**	**25,468.54**	**25,468.54**	**21,929.88**	**21,929.88**

Org: UZCC00 - Climate Change Research Center **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UZ000 - EOS Educational and General												
Account Pool: 71 - Support												
71	Support	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	244.90	0.00	244.90	(244.90)	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	130.59	130.59
710100	Out-of-State Travel	0.00	0.00	0.00	295.48	0.00	295.48	(295.48)	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	1,130.60	1,130.60
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(374.71)	(374.71)	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	568.50	568.50
710300	Conference Registration Fees	0.00	0.00	0.00	139.00	0.00	139.00	(139.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	246.24	684.74	0.00	684.74	(684.74)	1,672.37	1,672.37	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	(150.75)	(150.75)
711000	Purchasing Cards	0.00	0.00	32.22	16,498.10	69.79	16,567.89	(16,567.89)	7,467.78	7,467.78	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,411.96	6,411.96
711100	Supplies-General	34,400.00	34,400.00	1,187.94	4,182.73	(69.79)	4,112.94	30,287.06	17,490.69	17,490.69	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	133.51	0.00	133.51	(133.51)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117.40	1,117.40
713000	Printing & Copying-General	0.00	0.00	191.55	867.65	0.00	867.65	(867.65)	1,557.50	1,557.50	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898.74	1,898.74
714000	Postage-General	0.00	0.00	41.89	554.59	0.00	554.59	(554.59)	785.43	785.43	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	14.35	0.00	14.35	(14.35)	36.72	36.72	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	411.50	0.00	411.50	(411.50)	117.84	117.84	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	467.40	467.40
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,127.08	3,127.08	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	852.00	2,042.71	0.00	2,042.71	(2,042.71)	5,061.21	5,061.21	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	9,593.45	9,593.45
718000	Telecom-General	0.00	0.00	0.00	(110.75)	0.00	(110.75)	110.75	(81.55)	(81.55)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	962.92	10,994.98	0.00	10,994.98	(10,994.98)	9,342.56	9,342.56	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	637.76	0.00	637.76	(637.76)	854.95	854.95	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	46.67	1,134.91	0.00	1,134.91	(1,134.91)	407.44	407.44	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	324.19	324.19
719000	Business Meals-Meetings-Non Travel	0.00	0.00	6,317.45	7,132.15	0.00	7,132.15	(7,132.15)	721.78	721.78	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
719200	Employee Recruiting-General	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
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)
71CZ70	Moving Expenses	0.00	0.00	0.00	4,452.61	0.00	4,452.61	(4,452.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**34,400.00**	**59,400.00**	**9,878.88**	**51,540.92**	**0.00**	**51,540.92**	**7,859.08**	**50,187.09**	**50,187.09**	**21,442.08**	**21,442.08**
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	50.00	50.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
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	(8,780.00)	(8,780.00)
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,607.00	6,607.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,607.00**	**6,607.00**	**(8,780.00)**	**(8,780.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCC00 - Climate Change Research Center **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UZ000 - EOS Educational and General												
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	20,748.00	20,748.00	0.00	0.00	0.00	0.00	20,748.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**20,748.00**	**5,748.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,748.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UZ000		**146,780.00**	**176,196.26**	**22,786.78**	**159,238.35**	**0.00**	**159,238.35**	**16,957.91**	**155,472.63**	**155,472.63**	**99,277.38**	**99,277.38**
Total Org: UZCC00		**1,073,505.00**	**1,214,142.59**	**66,496.60**	**367,122.06**	**5,510.00**	**372,632.06**	**841,510.53**	**265,065.54**	**265,065.54**	**165,878.87**	**165,878.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCAP - PI Alexander Pszenny **Org Mgr: Pszenny, Alexander A.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: 147183 - IGAC Core Project Office												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	14,000.00	0.00	14,000.00	(14,000.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	32,917.00	32,917.00	0.00	0.00	0.00	0.00	32,917.00	0.00	0.00	0.00	0.00
615F10	PAT	(34,181.90)	(34,181.90)	0.00	47,379.48	0.00	47,379.48	(81,561.38)	34,181.90	34,181.90	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	62,010.00	62,010.00	0.00	0.00	0.00	0.00	62,010.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,880.00)	(3,880.00)	0.00	927.52	0.00	927.52	(4,807.52)	3,880.00	3,880.00	0.00	0.00
Subtotal Account Pool: 61		**56,865.10**	**56,865.10**	**0.00**	**62,307.00**	**0.00**	**62,307.00**	**(5,441.90)**	**38,061.90**	**38,061.90**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,848.70	24,848.70	0.00	24,244.88	0.00	24,244.88	603.82	12,647.30	12,647.30	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(325.92)	(325.92)	0.00	76.06	0.00	76.06	(401.98)	325.92	325.92	0.00	0.00
Subtotal Account Pool: 65		**24,522.78**	**24,522.78**	**0.00**	**24,320.94**	**0.00**	**24,320.94**	**201.84**	**12,973.22**	**12,973.22**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	8,939.00	8,939.00	0.00	56.21	0.00	56.21	8,882.79	0.00	0.00	0.00	0.00
710200	Foreign Travel	35,189.17	35,189.17	0.00	4,773.91	0.00	4,773.91	30,415.26	871.83	871.83	0.00	0.00
710300	Conference 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	(778.08)	(778.08)	0.00	16,485.22	0.00	16,485.22	(17,263.30)	778.08	778.08	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	802.71	0.00	802.71	(802.71)	0.00	0.00	0.00	0.00
711100	Supplies-General	(191.07)	(191.07)	0.00	57.95	0.00	57.95	(249.02)	191.07	191.07	0.00	0.00
7112	Research Supplies	49,570.00	49,570.00	0.00	0.00	0.00	0.00	49,570.00	0.00	0.00	0.00	0.00
711200	Research Supplies	28,122.01	28,122.01	0.00	785.59	0.00	785.59	27,336.42	415.99	415.99	0.00	0.00
713000	Printing & Copying-General	(4,280.00)	(4,280.00)	16,620.43	26,571.83	0.00	26,571.83	(30,851.83)	4,280.00	4,280.00	0.00	0.00
714005	Postage-Campus Mail Services	(126.88)	(126.88)	0.00	0.00	0.00	0.00	(126.88)	126.88	126.88	0.00	0.00
714010	Postage-Off Campus Mail Services	(4,484.46)	(4,484.46)	6,142.39	7,538.45	0.00	7,538.45	(12,022.91)	4,484.46	4,484.46	0.00	0.00
717000	Consulting-General	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(527.21)	(527.21)	0.00	0.00	0.00	0.00	(527.21)	527.21	527.21	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	34,797.87	0.00	34,797.87	(34,797.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**117,574.48**	**117,574.48**	**22,762.82**	**91,869.74**	**0.00**	**91,869.74**	**25,704.74**	**11,833.52**	**11,833.52**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	12,278.00	12,278.00	0.00	5,562.00	6,716.00	12,278.00	0.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	37,963.00	37,963.00	(37,963.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**12,278.00**	**12,278.00**	**0.00**	**5,562.00**	**44,679.00**	**50,241.00**	**(37,963.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	7,725.00	7,725.00	0.00	0.00	0.00	0.00	7,725.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,725.00**	**7,725.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,725.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	65,535.70	65,535.70	7,056.48	57,058.47	0.00	57,058.47	8,477.23	19,489.30	19,489.30	0.00	0.00
Subtotal Account Pool: 76		**65,535.70**	**65,535.70**	**7,056.48**	**57,058.47**	**0.00**	**57,058.47**	**8,477.23**	**19,489.30**	**19,489.30**	**0.00**	**0.00**
Total Fund: 147183		**284,501.06**	**284,501.06**	**29,819.30**	**241,118.15**	**44,679.00**	**285,797.15**	**(1,296.09)**	**82,357.94**	**82,357.94**	**0.00**	**0.00**
Fund: 147186 - AIRMAP Cruise 2002												
Account Pool: 71 - Support												
710000	In-State Travel	4,734.00	4,734.00	0.00	0.00	0.00	0.00	4,734.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,867.83	0.00	1,867.83	(1,867.83)	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 EOS Complex Systems & Climate Chang

Org: UZCCAP - PI Alexander Pszenny **Org Mgr: Pszenny, Alexander A.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: 147186 - AIRMAP Cruise 2002												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	364.64	928.07	0.00	928.07	(928.07)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	350.00	350.00	0.00	0.00
711200	Research Supplies	3,882.40	3,882.40	477.40	2,210.02	0.00	2,210.02	1,672.38	922.60	922.60	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	40.93	40.93	0.00	40.93	(40.93)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.32	2.44	0.00	2.44	(2.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,266.40**	**8,266.40**	**885.29**	**5,049.29**	**0.00**	**5,049.29**	**3,217.11**	**1,272.60**	**1,272.60**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	49,044.00	49,044.00	0.00	33,559.61	15,484.39	49,044.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**49,044.00**	**49,044.00**	**0.00**	**33,559.61**	**15,484.39**	**49,044.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	1,693.94	1,693.94	0.00	0.00	0.00	0.00	1,693.94	19,039.06	19,039.06	0.00	0.00
Subtotal Account Pool: 74		**1,693.94**	**1,693.94**	**0.00**	**0.00**	**0.00**	**0.00**	**1,693.94**	**19,039.06**	**19,039.06**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,011.34	15,011.34	172.64	13,296.45	0.00	13,296.45	1,714.89	572.66	572.66	0.00	0.00
Subtotal Account Pool: 76		**15,011.34**	**15,011.34**	**172.64**	**13,296.45**	**0.00**	**13,296.45**	**1,714.89**	**572.66**	**572.66**	**0.00**	**0.00**
Total Fund: 147186		**74,015.68**	**74,015.68**	**1,057.93**	**51,905.35**	**15,484.39**	**67,389.74**	**6,625.94**	**20,884.32**	**20,884.32**	**0.00**	**0.00**
Total Org: UZCCAP		**358,516.74**	**358,516.74**	**30,877.23**	**293,023.50**	**60,163.39**	**353,186.89**	**5,329.85**	**103,242.26**	**103,242.26**	**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 EOS Complex Systems & Climate Chang

Org: UZCCBS - PI Barkley Sive **Org Mgr: Sive, Barkley C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115036 - Spatial Variation of VOCs												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	1,155.39	1,155.39	0.00	1,155.39	(1,155.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,155.39**	**1,155.39**	**0.00**	**1,155.39**	**(1,155.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	94.74	94.74	0.00	94.74	(94.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**94.74**	**94.74**	**0.00**	**94.74**	**(94.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	21,093.00	0.00	0.00	0.00	0.00	21,093.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	4,126.36	0.00	4,126.36	(4,126.36)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	7,926.95	0.00	7,926.95	(7,926.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	28,875.00	0.00	0.00	0.00	0.00	28,875.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,161.50	0.00	1,161.50	(1,161.50)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	(0.04)	6,215.22	0.00	6,215.22	(6,215.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**49,968.00**	**(0.04)**	**19,430.03**	**0.00**	**19,430.03**	**30,537.97**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	22,985.00	432.74	9,176.28	0.00	9,176.28	13,808.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**22,985.00**	**432.74**	**9,176.28**	**0.00**	**9,176.28**	**13,808.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115036		**0.00**	**72,953.00**	**1,682.83**	**29,856.44**	**0.00**	**29,856.44**	**43,096.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCCBS		**0.00**	**72,953.00**	**1,682.83**	**29,856.44**	**0.00**	**29,856.44**	**43,096.56**	**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 EOS Complex Systems & Climate Chang

Org: UZCCCW - PI Cameron Wake **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111267 - Autonomous Aerosol Sampler												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(12,195.64)	(12,195.64)	0.00	0.00	0.00	0.00	(12,195.64)	0.00	0.00	5,253.29	5,253.29
611NZ0	Faculty Unallocated Budget(BudOnly)	7,498.00	7,498.00	0.00	0.00	0.00	0.00	7,498.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,288.45)	(3,288.45)	0.00	0.00	0.00	0.00	(3,288.45)	0.00	0.00	1,096.15	1,096.15
615F10	PAT	(1,394.41)	(1,394.41)	0.00	0.00	0.00	0.00	(1,394.41)	291.68	291.68	540.67	540.67
615NZ0	PAT Unallocated Budget (Bud Only)	11,294.00	11,294.00	0.00	0.00	0.00	0.00	11,294.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(560.50)	(560.50)	0.00	0.00	0.00	0.00	(560.50)	0.00	0.00	1,015.50	1,015.50
61SNSH	Student Labor	(1,336.00)	(1,336.00)	0.00	0.00	0.00	0.00	(1,336.00)	370.00	370.00	830.00	830.00
61SNWS	College Work Study	(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
61SNZ0	Student Labor Unallocated(Bud Only)	1,121.00	1,121.00	0.00	0.00	0.00	0.00	1,121.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**661.68**	**661.68**	**8,735.61**	**8,735.61**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.09)	(0.09)	0.00	0.00	0.00	0.00	(0.09)	107.92	107.92	2,263.22	2,263.22
Subtotal Account Pool: 65		**(0.09)**	**(0.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.09)**	**107.92**	**107.92**	**2,263.22**	**2,263.22**
Account Pool: 71 - Support												
7100	In-State Travel	(26.32)	(26.32)	0.00	0.00	0.00	0.00	(26.32)	0.00	0.00	26.32	26.32
710Z	Travel-Other	27.00	27.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(5,531.86)	(5,531.86)	0.00	0.00	0.00	0.00	(5,531.86)	0.00	0.00	3,322.59	3,322.59
7140	Postage	(100.11)	(100.11)	0.00	0.00	0.00	0.00	(100.11)	0.00	0.00	0.00	0.00
7180	Telecommunications	(69.16)	(69.16)	0.00	0.00	0.00	0.00	(69.16)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,702.00	5,702.00	0.00	0.00	0.00	0.00	5,702.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1.55**	**1.55**	**0.00**	**0.00**	**0.00**	**0.00**	**1.55**	**0.00**	**0.00**	**3,348.91**	**3,348.91**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.53	0.53	0.00	0.00	0.00	0.00	0.53	0.00	0.00	1,781.50	1,781.50
Subtotal Account Pool: 74		**0.53**	**0.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.53**	**0.00**	**0.00**	**1,781.50**	**1,781.50**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	339.46	339.46	0.00	0.00	0.00	0.00	339.46	0.00	0.00	6,312.87	6,312.87
760300	F&A Expenditures	(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: 76		**0.84**	**0.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.84**	**338.62**	**338.62**	**6,312.87**	**6,312.87**
Total Fund: 111267		**2.83**	**2.83**	**0.00**	**0.00**	**0.00**	**0.00**	**2.83**	**1,108.22**	**1,108.22**	**22,442.11**	**22,442.11**
Fund: 111533 - Integration & Initial Research												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(8,923.00)	(8,923.00)	0.00	0.00	0.00	0.00	(8,923.00)	8,923.00	8,923.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	15,872.00	15,872.00	0.00	0.00	0.00	0.00	15,872.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	9,961.89	0.00	9,961.89	(9,961.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,949.00**	**6,949.00**	**0.00**	**9,961.89**	**0.00**	**9,961.89**	**(3,012.89)**	**8,923.00**	**8,923.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,571.49	2,571.49	0.00	0.00	0.00	0.00	2,571.49	3,301.51	3,301.51	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	816.87	0.00	816.87	(816.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,571.49**	**2,571.49**	**0.00**	**816.87**	**0.00**	**816.87**	**1,754.62**	**3,301.51**	**3,301.51**	**0.00**	**0.00**

Org: UZCCCW - PI Cameron Wake **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111533 - Integration & Initial Research												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(319.47)	(319.47)	0.00	0.00	0.00	0.00	(319.47)	319.47	319.47	0.00	0.00
710400	Student or Non-Emp Travel	(1,406.88)	(1,406.88)	0.00	35.46	0.00	35.46	(1,442.34)	1,406.88	1,406.88	0.00	0.00
710Z00	Travel-Other	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
711000	Purchasing Cards	0.00	0.00	0.00	3,483.19	0.00	3,483.19	(3,483.19)	0.00	0.00	0.00	0.00
711100	Supplies-General	8,150.00	8,150.00	0.00	0.00	0.00	0.00	8,150.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(196.59)	(196.59)	0.00	349.29	0.00	349.29	(545.88)	196.59	196.59	0.00	0.00
713000	Printing & Copying-General	(176.89)	(176.89)	0.00	0.00	0.00	0.00	(176.89)	176.89	176.89	0.00	0.00
717200	Other Professional Services-General	(5,000.00)	(4,642.50)	0.00	0.00	0.00	0.00	(4,642.50)	4,642.50	4,642.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(868.89)	(868.89)	0.00	0.00	0.00	0.00	(868.89)	868.89	868.89	0.00	0.00
Subtotal Account Pool: 71		**4,769.28**	**5,126.78**	**0.00**	**3,867.94**	**0.00**	**3,867.94**	**1,258.84**	**7,611.22**	**7,611.22**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,590.91	6,590.91	0.00	6,591.04	0.00	6,591.04	(0.13)	8,926.09	8,926.09	0.00	0.00
Subtotal Account Pool: 76		**6,590.91**	**6,590.91**	**0.00**	**6,591.04**	**0.00**	**6,591.04**	**(0.13)**	**8,926.09**	**8,926.09**	**0.00**	**0.00**
Total Fund: 111533		**20,880.68**	**21,238.18**	**0.00**	**21,237.74**	**0.00**	**21,237.74**	**0.44**	**28,761.82**	**28,761.82**	**0.00**	**0.00**
Fund: 111651 - NE Sciences and Assessments												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	18,323.24	18,323.24	0.00	18,323.24	(18,323.24)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,356.00	14,356.00	0.00	0.00	0.00	0.00	14,356.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	3,960.00	3,960.00	0.00	3,960.00	(3,960.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,240.00	3,488.25	0.00	3,488.25	(3,488.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**31,356.00**	**31,356.00**	**23,523.24**	**26,566.49**	**0.00**	**26,566.49**	**4,789.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,847.00	2,847.00	7,237.68	7,237.68	0.00	7,237.68	(4,390.68)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	426.40	610.76	0.00	610.76	(610.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,847.00**	**2,847.00**	**7,664.08**	**7,848.44**	**0.00**	**7,848.44**	**(5,001.44)**	**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
710100	Out-of-State Travel	0.00	0.00	0.00	1,057.00	0.00	1,057.00	(1,057.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	6,853.00	0.00	6,853.00	(6,853.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	0.00	0.00	908.31	2,050.13	0.00	2,050.13	(2,050.13)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	371.35	426.45	0.00	426.45	(426.45)	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
717200	Other Professional Services-General	0.00	0.00	0.00	1,557.50	3,500.00	5,057.50	(5,057.50)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	3.06	0.00	3.06	(3.06)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	22.47	108.87	0.00	108.87	(108.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**42,000.00**	**42,000.00**	**1,302.13**	**12,056.01**	**3,500.00**	**15,556.01**	**26,443.99**	**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 EOS Complex Systems & Climate Chang

Org: UZCCCW - PI Cameron Wake **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111651 - NE Sciences and Assessments												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	4,201.35	0.00	4,201.35	(4,201.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**4,201.35**	**0.00**	**4,201.35**	**(4,201.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19,813.00	19,813.00	8,220.66	11,855.85	0.00	11,855.85	7,957.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**19,813.00**	**19,813.00**	**8,220.66**	**11,855.85**	**0.00**	**11,855.85**	**7,957.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111651		**96,016.00**	**96,016.00**	**40,710.11**	**62,528.14**	**3,500.00**	**66,028.14**	**29,987.86**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115HST - Us Dept of Interior												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(775.00)	(775.00)	0.00	0.00	0.00	0.00	(775.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	775.00	775.00	0.00	0.00	0.00	0.00	775.00	0.00	0.00	0.00	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												
7111	Supplies	155.00	155.00	0.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(51.00)	(51.00)	0.00	0.00	0.00	0.00	(51.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(19,841.00)	(19,841.00)	0.00	0.00	0.00	0.00	(19,841.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	19,841.00	19,841.00	0.00	0.00	0.00	0.00	19,841.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**104.00**	**104.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	33.16	33.16	0.00	0.00	0.00	0.00	33.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**33.16**	**33.16**	**0.00**	**0.00**	**0.00**	**0.00**	**33.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115HST		**136.80**	**136.80**	**0.00**	**0.00**	**0.00**	**0.00**	**136.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147108 - C. Asia Paleoclimatic Reconstr												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	12,184.00	12,184.00	0.00	0.00	0.00	0.00	12,184.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,577.05)	(6,577.05)	0.00	0.00	0.00	0.00	(6,577.05)	847.15	847.15	4,384.60	4,384.60
615F10	PAT	(2,512.50)	(2,512.50)	0.00	0.00	0.00	0.00	(2,512.50)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,863.00	5,863.00	0.00	0.00	0.00	0.00	5,863.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,960.00)	(1,960.00)	0.00	0.00	0.00	0.00	(1,960.00)	0.00	0.00	1,960.00	1,960.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,659.75)	(6,659.75)	0.00	0.00	0.00	0.00	(6,659.75)	0.00	0.00	5,160.00	5,160.00
61SNSH	Student Labor	(279.20)	(279.20)	0.00	0.00	0.00	0.00	(279.20)	0.00	0.00	30.45	30.45
61SNWS	College Work Study	(58.50)	(58.50)	0.00	0.00	0.00	0.00	(58.50)	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**	**847.15**	**847.15**	**11,535.05**	**11,535.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCCW - PI Cameron Wake **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147108 - C. Asia Paleoclimatic Reconstr												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	71.54	71.54	0.00	0.00	0.00	0.00	71.54	0.00	0.00	966.40	966.40
65YP10	Nonstatus Benefit Distr (Fica)	(71.16)	(71.16)	0.00	0.00	0.00	0.00	(71.16)	71.16	71.16	0.00	0.00
Subtotal Account Pool: 65		**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.38**	**71.16**	**71.16**	**966.40**	**966.40**
Account Pool: 71 - Support												
7101	Out of State Travel	(516.92)	(516.92)	0.00	0.00	0.00	0.00	(516.92)	0.00	0.00	248.93	248.93
7102	Foreign Travel	1,971.17	1,971.17	0.00	0.00	0.00	0.00	1,971.17	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,763.21)	(1,763.21)	0.00	0.00	0.00	0.00	(1,763.21)	0.00	0.00	0.00	0.00
711100	Supplies-General	(918.00)	(918.00)	0.00	0.00	0.00	0.00	(918.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(11,947.33)	(11,947.33)	0.00	0.00	0.00	0.00	(11,947.33)	0.00	0.00	1,293.05	1,293.05
7140	Postage	(11,843.76)	(11,843.76)	0.00	0.00	0.00	0.00	(11,843.76)	0.00	0.00	2,661.35	2,661.35
7160	Maintenance and Repairs	(198.00)	(198.00)	0.00	0.00	0.00	0.00	(198.00)	0.00	0.00	120.00	120.00
7172	Other Professional Services	(21,344.44)	(21,344.44)	0.00	0.00	0.00	0.00	(21,344.44)	0.00	0.00	16,664.44	16,664.44
7180	Telecommunications	(1,250.25)	(1,250.25)	0.00	0.00	0.00	0.00	(1,250.25)	0.00	0.00	1,250.25	1,250.25
7191	Membership Dues and Fees	(7.50)	(7.50)	0.00	0.00	0.00	0.00	(7.50)	0.00	0.00	7.50	7.50
71CZ	Other Expenses-Deductions	47,857.00	47,857.00	0.00	0.00	0.00	0.00	47,857.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**38.76**	**38.76**	**0.00**	**0.00**	**0.00**	**0.00**	**38.76**	**0.00**	**0.00**	**22,245.52**	**22,245.52**
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												
7603	F&A Expenditures	249.59	249.59	0.00	0.00	0.00	0.00	249.59	0.00	0.00	9,049.83	9,049.83
760300	F&A Expenditures	(238.73)	(238.73)	0.00	0.00	0.00	0.00	(238.73)	238.73	238.73	0.00	0.00
Subtotal Account Pool: 76		**10.86**	**10.86**	**0.00**	**0.00**	**0.00**	**0.00**	**10.86**	**238.73**	**238.73**	**9,049.83**	**9,049.83**
Total Fund: 147108		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**1,157.04**	**1,157.04**	**43,796.80**	**43,796.80**
Fund: 147111 - Ice Core Record												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(7,411.23)	(7,411.23)	0.00	1,732.00	0.00	1,732.00	(9,143.23)	5,218.88	5,218.88	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,508.00	14,508.00	0.00	0.00	0.00	0.00	14,508.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,227.50)	(2,227.50)	0.00	0.00	0.00	0.00	(2,227.50)	0.00	0.00	1,199.10	1,199.10
613N30	Graduate Research Assistant	(22,550.00)	(22,550.00)	0.00	0.00	0.00	0.00	(22,550.00)	11,750.00	11,750.00	10,800.00	10,800.00
613NZ0	Grad Unallocated Budget (Bud Only)	35,533.00	35,533.00	0.00	0.00	0.00	0.00	35,533.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(9,459.61)	(9,459.61)	0.00	0.00	0.00	0.00	(9,459.61)	3,674.11	3,674.11	5,785.50	5,785.50
615F10	PAT	(4,391.18)	(4,391.18)	0.00	0.00	0.00	0.00	(4,391.18)	538.44	538.44	540.66	540.66
615NZ0	PAT Unallocated Budget (Bud Only)	5,405.00	5,405.00	0.00	0.00	0.00	0.00	5,405.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(370.00)	(370.00)	0.00	0.00	0.00	0.00	(370.00)	0.00	0.00	370.00	370.00
61SNSH	Student Labor	(6,346.68)	(6,346.68)	0.00	276.00	0.00	276.00	(6,622.68)	1,165.80	1,165.80	159.38	159.38
Subtotal Account Pool: 61		**2,689.80**	**2,689.80**	**0.00**	**2,008.00**	**0.00**	**2,008.00**	**681.80**	**22,347.23**	**22,347.23**	**18,854.64**	**18,854.64**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,494.37	1,494.37	0.00	684.14	0.00	684.14	810.23	2,130.21	2,130.21	812.43	812.43
65YP10	Nonstatus Benefit Distr (Fica)	(308.63)	(308.63)	0.00	0.00	0.00	0.00	(308.63)	308.63	308.63	0.00	0.00
Subtotal Account Pool: 65		**1,185.74**	**1,185.74**	**0.00**	**684.14**	**0.00**	**684.14**	**501.60**	**2,438.84**	**2,438.84**	**812.43**	**812.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCCW - PI Cameron Wake **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147111 - Ice Core Record												
Account Pool: 71 - Support												
7101	Out of State Travel	(1,777.86)	(1,777.86)	0.00	0.00	0.00	0.00	(1,777.86)	0.00	0.00	1,645.46	1,645.46
710100	Out-of-State Travel	(341.11)	(341.11)	0.00	0.00	0.00	0.00	(341.11)	341.11	341.11	0.00	0.00
7102	Foreign Travel	(2,144.97)	(2,144.97)	0.00	0.00	0.00	0.00	(2,144.97)	0.00	0.00	1,360.21	1,360.21
710200	Foreign Travel	(42.03)	(42.03)	0.00	0.00	0.00	0.00	(42.03)	42.03	42.03	0.00	0.00
7103	Conference-Registration Fees	(711.34)	(711.34)	0.00	0.00	0.00	0.00	(711.34)	0.00	0.00	711.34	711.34
710300	Conference Registration Fees	(647.08)	(647.08)	0.00	0.00	0.00	0.00	(647.08)	647.08	647.08	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	8,876.00	8,876.00	0.00	0.00	0.00	0.00	8,876.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(13,943.91)	(13,943.91)	0.00	0.00	0.00	0.00	(13,943.91)	0.00	0.00	10,720.20	10,720.20
711200	Research Supplies	(4,551.81)	(4,237.81)	0.00	215.00	0.00	215.00	(4,452.81)	4,237.81	4,237.81	0.00	0.00
7130	Printing and Copying	(374.30)	(374.30)	0.00	0.00	0.00	0.00	(374.30)	0.00	0.00	78.52	78.52
713000	Printing & Copying-General	(765.32)	(765.32)	0.00	0.00	0.00	0.00	(765.32)	765.32	765.32	0.00	0.00
7140	Postage	(1,092.92)	(1,092.92)	0.00	0.00	0.00	0.00	(1,092.92)	0.00	0.00	745.82	745.82
714005	Postage-Campus Mail Services	(185.46)	(185.46)	0.00	0.00	0.00	0.00	(185.46)	185.46	185.46	0.00	0.00
714010	Postage-Off Campus Mail Services	(1,065.69)	(1,065.69)	0.00	0.00	0.00	0.00	(1,065.69)	1,065.69	1,065.69	0.00	0.00
716000	Maintenance & Repairs-General	(62.67)	(62.67)	0.00	0.00	0.00	0.00	(62.67)	62.67	62.67	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(104.79)	(104.79)	0.00	0.00	0.00	0.00	(104.79)	104.79	104.79	0.00	0.00
7191	Membership Dues and Fees	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	15.00	15.00
71CZ	Other Expenses-Deductions	16,563.00	16,563.00	0.00	0.00	0.00	0.00	16,563.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,582.74**	**1,896.74**	**0.00**	**215.00**	**0.00**	**215.00**	**1,681.74**	**7,451.96**	**7,451.96**	**15,276.55**	**15,276.55**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,487.00	1,487.00	0.00	0.00	0.00	0.00	1,487.00	0.00	0.00	5,938.00	5,938.00
721155	Asstship-Tuition Waiver	(4,351.00)	(4,351.00)	0.00	0.00	0.00	0.00	(4,351.00)	5,322.00	5,322.00	0.00	0.00
Subtotal Account Pool: 72		**(2,864.00)**	**(2,864.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,864.00)**	**5,322.00**	**5,322.00**	**5,938.00**	**5,938.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	17,021.30	17,021.30	0.00	0.00	0.00	0.00	17,021.30	0.00	0.00	15,374.87	15,374.87
760300	F&A Expenditures	(14,286.29)	(14,286.29)	0.00	1,474.95	0.00	1,474.95	(15,761.24)	14,575.21	13,989.29	0.00	0.00
Subtotal Account Pool: 76		**2,735.01**	**2,735.01**	**0.00**	**1,474.95**	**0.00**	**1,474.95**	**1,260.06**	**14,575.21**	**13,989.29**	**15,374.87**	**15,374.87**
Total Fund: 147111		**5,329.29**	**5,643.29**	**0.00**	**4,382.09**	**0.00**	**4,382.09**	**1,261.20**	**52,135.24**	**51,549.32**	**56,256.49**	**56,256.49**
Fund: 147181 - Glaciochemical Record - Mt. Logan												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	1,926.28	0.00	1,926.28	(1,926.28)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,218.00	3,958.00	0.00	0.00	0.00	0.00	3,958.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,540.00)	(5,540.00)	0.00	225.00	0.00	225.00	(5,765.00)	5,540.00	5,540.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	12,009.90	0.00	12,009.90	(12,009.90)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,230.00	41,540.00	0.00	0.00	0.00	0.00	41,540.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(2,353.79)	(2,353.79)	2,164.40	5,695.10	0.00	5,695.10	(8,048.89)	2,353.79	2,353.79	0.00	0.00
615F10	PAT	0.00	0.00	11,429.91	11,429.91	0.00	11,429.91	(11,429.91)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,750.00	11,450.00	0.00	0.00	0.00	0.00	11,450.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(176.00)	(176.00)	0.00	5,702.50	0.00	5,702.50	(5,878.50)	176.00	176.00	0.00	0.00
61SNSH	Student Labor	(677.25)	(677.25)	0.00	3,720.32	0.00	3,720.32	(4,397.57)	677.25	677.25	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	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		**28,450.96**	**52,200.96**	**13,594.31**	**40,984.01**	**0.00**	**40,984.01**	**11,216.95**	**8,747.04**	**8,747.04**	**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 EOS Complex Systems & Climate Chang

Org: UZCCCW - PI Cameron Wake **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147181 - Glaciochemical Record - Mt. Logan												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,079.00	10,017.00	4,514.81	5,275.69	0.00	5,275.69	4,741.31	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(677.86)	(677.86)	177.48	953.04	0.00	953.04	(1,630.90)	677.86	677.86	0.00	0.00
Subtotal Account Pool: 65		**5,401.14**	**9,339.14**	**4,692.29**	**6,228.73**	**0.00**	**6,228.73**	**3,110.41**	**677.86**	**677.86**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	(551.17)	(551.17)	0.00	0.00	0.00	0.00	(551.17)	551.17	551.17	0.00	0.00
710400	Student or Non-Emp Travel	(606.31)	(606.31)	0.00	2,829.35	0.00	2,829.35	(3,435.66)	606.31	606.31	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	7.68	0.00	7.68	(7.68)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
711200	Research Supplies	8,151.74	12,151.74	63.99	2,518.98	0.00	2,518.98	9,632.76	6,848.26	6,848.26	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1.25	(195.50)	0.00	(195.50)	195.50	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(65.57)	(65.57)	0.00	(250.00)	0.00	(250.00)	184.43	65.57	65.57	0.00	0.00
714010	Postage-Off Campus Mail Services	(29.58)	(29.58)	31.64	1,094.95	0.00	1,094.95	(1,124.53)	29.58	29.58	0.00	0.00
717000	Consulting-General	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
717200	Other Professional Services-General	(19,751.19)	(9,779.80)	0.00	19,215.65	0.00	19,215.65	(28,995.45)	9,779.80	9,779.80	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	44.42	0.00	44.42	(44.42)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	294.62	0.00	294.62	(294.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,647.92**	**17,369.31**	**96.88**	**25,560.15**	**0.00**	**25,560.15**	**(8,190.84)**	**17,880.69**	**17,880.69**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,650.00	15,610.00	0.00	0.00	0.00	0.00	15,610.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	5,680.35	0.00	5,680.35	(5,680.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,650.00**	**15,610.00**	**0.00**	**5,680.35**	**0.00**	**5,680.35**	**9,929.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	4,483.39	4,483.39	0.00	4,483.39	(4,483.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**4,483.39**	**4,483.39**	**0.00**	**4,483.39**	**(4,483.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	20,912.50	35,509.50	7,531.24	32,006.44	0.00	32,006.44	3,503.06	12,287.50	12,287.50	0.00	0.00
Subtotal Account Pool: 76		**20,912.50**	**35,509.50**	**7,531.24**	**32,006.44**	**0.00**	**32,006.44**	**3,503.06**	**12,287.50**	**12,287.50**	**0.00**	**0.00**
Total Fund: 147181		**65,062.52**	**130,028.91**	**30,398.11**	**114,943.07**	**0.00**	**114,943.07**	**15,085.84**	**39,593.09**	**39,593.09**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(67,827.82)	(67,827.82)	0.00	0.00	0.00	0.00	(67,827.82)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	57,868.00	57,868.00	0.00	0.00	0.00	0.00	57,868.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(24,168.02)	(24,168.02)	0.00	0.00	0.00	0.00	(24,168.02)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(13,869.18)	(13,869.18)	0.00	0.00	0.00	0.00	(13,869.18)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,377.55	12,377.55	0.00	0.00	0.00	0.00	12,377.55	0.00	0.00	0.00	0.00
615F10	PAT	(30,851.42)	(30,851.42)	0.00	0.00	0.00	0.00	(30,851.42)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	69,490.00	69,490.00	0.00	0.00	0.00	0.00	69,490.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(10,140.00)	(10,140.00)	0.00	0.00	0.00	0.00	(10,140.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(247.50)	(247.50)	0.00	0.00	0.00	0.00	(247.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,298.76)	(2,298.76)	0.00	0.00	0.00	0.00	(2,298.76)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(931.85)	(931.85)	0.00	0.00	0.00	0.00	(931.85)	0.00	0.00	0.00	0.00

Org: UZCCCW - PI Cameron Wake **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(99.00)**	**(99.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(99.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.70	0.70	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.70**	**0.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(69.75)	(69.75)	0.00	0.00	0.00	0.00	(69.75)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,421.66)	(1,421.66)	0.00	0.00	0.00	0.00	(1,421.66)	0.00	0.00	0.00	0.00
7102	Foreign Travel	19,597.24	19,597.24	0.00	0.00	0.00	0.00	19,597.24	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(395.76)	(395.76)	0.00	0.00	0.00	0.00	(395.76)	0.00	0.00	0.00	0.00
710Z	Travel-Other	19,871.00	19,871.00	0.00	0.00	0.00	0.00	19,871.00	0.00	0.00	0.00	0.00
7111	Supplies	(34,912.21)	(34,912.21)	0.00	0.00	0.00	0.00	(34,912.21)	0.00	0.00	0.00	0.00
7112	Research Supplies	(175.40)	(175.40)	0.00	0.00	0.00	0.00	(175.40)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(92.60)	(92.60)	0.00	0.00	0.00	0.00	(92.60)	0.00	0.00	0.00	0.00
7140	Postage	(16,616.56)	(16,616.56)	0.00	0.00	0.00	0.00	(16,616.56)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,580.93)	(1,580.93)	0.00	0.00	0.00	0.00	(1,580.93)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(51,254.72)	(51,254.72)	0.00	0.00	0.00	0.00	(51,254.72)	0.00	0.00	0.00	0.00
7180	Telecommunications	(290.00)	(290.00)	0.00	0.00	0.00	0.00	(290.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(121.61)	(121.61)	0.00	0.00	0.00	0.00	(121.61)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(515.04)	(515.04)	0.00	0.00	0.00	0.00	(515.04)	0.00	0.00	0.00	0.00
71C6	Insurance	(299.00)	(299.00)	0.00	0.00	0.00	0.00	(299.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	68,317.00	68,317.00	0.00	0.00	0.00	0.00	68,317.00	0.00	0.00	0.00	0.00
Subtotal Account 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	860.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(859.50)	(859.50)	0.00	0.00	0.00	0.00	(859.50)	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: 74 - Capitalizable Plant and Equipment												
7400	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	214.67	214.67	0.00	0.00	0.00	0.00	214.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**214.67**	**214.67**	**0.00**	**0.00**	**0.00**	**0.00**	**214.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**116.87**	**116.87**	**0.00**	**0.00**	**0.00**	**0.00**	**116.87**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U139 - Devon Ice Cap Ice Coring												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	15,867.00	15,867.00	0.00	0.00	0.00	0.00	15,867.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,245.57)	(9,245.57)	0.00	4,634.00	0.00	4,634.00	(13,879.57)	2,364.17	2,364.17	6,881.40	6,881.40
61SNSH	Student Labor	(1,387.65)	(1,387.65)	0.00	0.00	0.00	0.00	(1,387.65)	1,387.65	1,387.65	0.00	0.00
Subtotal Account Pool: 61		**5,233.78**	**5,233.78**	**0.00**	**4,634.00**	**0.00**	**4,634.00**	**599.78**	**3,751.82**	**3,751.82**	**6,881.40**	**6,881.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCCW - PI Cameron Wake **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U139 - Devon Ice Cap Ice Coring												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	628.96	628.96	0.00	0.00	0.00	0.00	628.96	0.00	0.00	578.04	578.04
65YP10	Nonstatus Benefit Distr (Fica)	(198.59)	(198.59)	0.00	379.99	0.00	379.99	(578.58)	198.59	198.59	0.00	0.00
Subtotal Account Pool: 65		**430.37**	**430.37**	**0.00**	**379.99**	**0.00**	**379.99**	**50.38**	**198.59**	**198.59**	**578.04**	**578.04**
Account Pool: 71 - Support												
7102	Foreign Travel	(1,592.00)	(1,592.00)	0.00	0.00	0.00	0.00	(1,592.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,592.00	1,592.00	0.00	0.00	0.00	0.00	1,592.00	0.00	0.00	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)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,327.10	4,327.10	0.00	0.00	0.00	0.00	4,327.10	0.00	0.00	3,318.90	3,318.90
760300	F&A Expenditures	(1,777.69)	(1,777.69)	0.00	2,548.79	0.00	2,548.79	(4,326.48)	1,777.69	1,777.69	0.00	0.00
Subtotal Account Pool: 76		**2,549.41**	**2,549.41**	**0.00**	**2,548.79**	**0.00**	**2,548.79**	**0.62**	**1,777.69**	**1,777.69**	**3,318.90**	**3,318.90**
Total Fund: 14U139		**8,213.56**	**8,213.56**	**0.00**	**8,212.78**	**0.00**	**8,212.78**	**0.78**	**5,728.10**	**5,728.10**	**10,778.34**	**10,778.34**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 71 - Support												
7101	Out of State Travel	(90.75)	(90.75)	0.00	0.00	0.00	0.00	(90.75)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(4,453.00)	(4,453.00)	0.00	0.00	0.00	0.00	(4,453.00)	0.00	0.00	0.00	0.00
7111	Supplies	(634.29)	(634.29)	0.00	0.00	0.00	0.00	(634.29)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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		**21.96**	**21.96**	**0.00**	**0.00**	**0.00**	**0.00**	**21.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**21.96**	**21.96**	**0.00**	**0.00**	**0.00**	**0.00**	**21.96**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(1,597.00)	(1,597.00)	0.00	0.00	0.00	0.00	(1,597.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	2,412.00	2,412.00	0.00	0.00	0.00	0.00	2,412.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**815.00**	**815.00**	**0.00**	**0.00**	**0.00**	**0.00**	**815.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	277.05	277.05	0.00	0.00	0.00	0.00	277.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**277.05**	**277.05**	**0.00**	**0.00**	**0.00**	**0.00**	**277.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	492.31	492.31	0.00	0.00	0.00	0.00	492.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**492.31**	**492.31**	**0.00**	**0.00**	**0.00**	**0.00**	**492.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**1,584.36**	**1,584.36**	**0.00**	**0.00**	**0.00**	**0.00**	**1,584.36**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181001 - Tie Shan Ice Cores												

Org: UZCCCW - PI Cameron Wake **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 181001 - Tie Shan Ice Cores												
Account Pool: 71 - Support												
7102	Foreign Travel	2,506.30	2,506.30	0.00	0.00	0.00	0.00	2,506.30	0.00	0.00	14,846.70	14,846.70
7112	Research Supplies	(16,311.72)	(16,311.72)	0.00	0.00	0.00	0.00	(16,311.72)	0.00	0.00	(56.58)	(56.58)
7130	Printing and Copying	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	35.00	35.00
7140	Postage	(4,064.58)	(4,064.58)	0.00	0.00	0.00	0.00	(4,064.58)	0.00	0.00	3,541.35	3,541.35
71CZ	Other Expenses-Deductions	17,905.00	17,905.00	0.00	0.00	0.00	0.00	17,905.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,366.47**	**18,366.47**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.45	0.45	0.00	0.00	0.00	0.00	0.45	0.00	0.00	(3.24)	(3.24)
Subtotal Account Pool: 74		**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.45**	**0.00**	**0.00**	**(3.24)**	**(3.24)**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.08)	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	4,775.28	4,775.28
Subtotal Account Pool: 76		**(0.08)**	**(0.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.08)**	**0.00**	**0.00**	**4,775.28**	**4,775.28**
Total Fund: 181001		**0.37**	**0.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.37**	**0.00**	**0.00**	**23,138.51**	**23,138.51**
Fund: 1DZCWA - PI Cameron Wake												
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)	0.00	0.00	0.00	161.00	0.00	161.00	(161.00)	422.63	422.63	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067.93	1,067.93	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**161.00**	**0.00**	**161.00**	**(161.00)**	**1,490.56**	**1,490.56**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	13.52	0.00	13.52	(13.52)	35.50	35.50	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**13.52**	**0.00**	**13.52**	**(13.52)**	**35.50**	**35.50**	**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 EOS Complex Systems & Climate Chang

Org: UZCCCW - PI Cameron Wake **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZCWA - PI Cameron Wake												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.58	48.58	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.60	1,130.60	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	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.47	650.47	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	14.97	14.97
711000	Purchasing Cards	0.00	0.00	(574.87)	(570.03)	0.00	(570.03)	570.03	440.64	440.64	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.17	1,365.17
711100	Supplies-General	3,382.00	2,942.96	19.90	19.90	0.00	19.90	2,923.06	2,279.69	2,279.69	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	18.15	0.00	18.15	(18.15)	2.64	2.64	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	76.00	76.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,838.65	374.80	2,213.45	(2,213.45)	151.53	151.53	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.02	16.02
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50	26.50	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	65.73	0.00	65.73	(65.73)	0.00	0.00	0.00	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	297.66	297.66
718000	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	43.95	267.41	0.00	267.41	(267.41)	329.27	329.27	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	30.00	30.00
719100	Membership Dues & Fees	0.00	0.00	0.00	149.85	0.00	149.85	(149.85)	15.00	15.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,382.00**	**2,942.96**	**(511.02)**	**1,789.66**	**374.80**	**2,164.46**	**778.50**	**5,074.92**	**5,074.92**	**1,799.82**	**1,799.82**
Total Fund: 1DZCWA		**3,382.00**	**2,942.96**	**(511.02)**	**1,964.18**	**374.80**	**2,338.98**	**603.98**	**6,600.98**	**6,600.98**	**1,799.82**	**1,799.82**
Total Org: UZCCCW		**200,797.24**	**265,996.09**	**70,597.20**	**213,268.00**	**3,874.80**	**217,142.80**	**48,853.29**	**135,084.49**	**134,498.57**	**158,212.07**	**158,212.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCDM - PI David Meeker **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZDMA - PI David Meeker												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00
711100	Supplies-General	0.00	951.65	0.00	0.00	0.00	0.00	951.65	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**951.65**	**0.00**	**0.00**	**0.00**	**0.00**	**951.65**	**0.00**	**0.00**	**155.00**	**155.00**
Total Fund: 1DZDMA		**0.00**	**951.65**	**0.00**	**0.00**	**0.00**	**0.00**	**951.65**	**0.00**	**0.00**	**155.00**	**155.00**
Total Org: UZCCDM		**0.00**	**951.65**	**0.00**	**0.00**	**0.00**	**0.00**	**951.65**	**0.00**	**0.00**	**155.00**	**155.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCDS - PI Dork Sahagian **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147013 - Speleothems												
Account Pool: 71 - Support												
7101	Out of State Travel	(1,919.19)	(1,919.19)	0.00	0.00	0.00	0.00	(1,919.19)	0.00	0.00	1,919.19	1,919.19
710100	Out-of-State Travel	(1,050.41)	(1,050.41)	0.00	0.00	0.00	0.00	(1,050.41)	1,050.41	1,050.41	0.00	0.00
7102	Foreign Travel	203.30	203.30	0.00	0.00	0.00	0.00	203.30	0.00	0.00	996.70	996.70
7103	Conference-Registration Fees	(135.15)	(135.15)	0.00	0.00	0.00	0.00	(135.15)	0.00	0.00	135.15	135.15
7104	Non-Employee-Student Travel	(3,585.04)	(3,585.04)	0.00	0.00	0.00	0.00	(3,585.04)	0.00	0.00	3,585.04	3,585.04
710Z	Travel-Other	6,487.00	6,487.00	0.00	0.00	0.00	0.00	6,487.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(128.43)	(128.43)	0.00	0.00	0.00	0.00	(128.43)	0.00	0.00	128.43	128.43
711200	Research Supplies	(429.45)	(429.45)	0.00	0.00	0.00	0.00	(429.45)	429.45	429.45	0.00	0.00
7140	Postage	(193.50)	(193.50)	0.00	0.00	0.00	0.00	(193.50)	0.00	0.00	193.50	193.50
717200	Other Professional Services-General	(7,182.33)	(7,182.33)	0.00	0.00	0.00	0.00	(7,182.33)	7,182.33	7,182.33	0.00	0.00
7180	Telecommunications	(79.80)	(79.80)	0.00	0.00	0.00	0.00	(79.80)	0.00	0.00	79.80	79.80
71CZ	Other Expenses-Deductions	8,013.00	8,013.00	0.00	0.00	0.00	0.00	8,013.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,662.19**	**8,662.19**	**7,037.81**	**7,037.81**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,252.17	2,252.17	0.00	0.00	0.00	0.00	2,252.17	0.00	0.00	1,829.83	1,829.83
760300	F&A Expenditures	(2,252.17)	(2,252.17)	0.00	0.00	0.00	0.00	(2,252.17)	2,252.17	2,252.17	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,252.17**	**2,252.17**	**1,829.83**	**1,829.83**
Total Fund: 147013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,914.36**	**10,914.36**	**8,867.64**	**8,867.64**
Fund: 147045 - Global Analysis Interp/Model.												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(209,408.26)	(209,408.26)	0.00	0.00	0.00	0.00	(209,408.26)	0.00	0.00	27,516.13	27,516.13
611NZ0	Faculty Unallocated Budget(BudOnly)	216,542.00	216,542.00	0.00	0.00	0.00	0.00	216,542.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(67,888.10)	(67,888.10)	0.00	0.00	0.00	0.00	(67,888.10)	0.00	0.00	10,411.45	10,411.45
615F10	PAT	(256,688.32)	(256,688.32)	0.00	0.00	0.00	0.00	(256,688.32)	0.00	0.00	62,370.90	62,370.90
615NZ0	PAT Unallocated Budget (Bud Only)	274,213.00	274,213.00	0.00	0.00	0.00	0.00	274,213.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	55,580.00	55,580.00	0.00	0.00	0.00	0.00	55,580.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,352.25)	(5,352.25)	0.00	0.00	0.00	0.00	(5,352.25)	1,064.25	1,064.25	1,913.50	1,913.50
61SNSH	Student Labor	(6,474.27)	(6,474.27)	0.00	0.00	0.00	0.00	(6,474.27)	0.00	0.00	2,153.25	2,153.25
61SNWS	College Work Study	(7,723.32)	(7,723.32)	0.00	0.00	0.00	0.00	(7,723.32)	0.00	0.00	291.83	291.83
61SNZ0	Student Labor Unallocated(Bud Only)	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: 61		**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.48**	**1,064.25**	**1,064.25**	**104,657.06**	**104,657.06**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	90.13	90.13	0.00	0.00	0.00	0.00	90.13	0.00	0.00	33,394.59	33,394.59
65YP10	Nonstatus Benefit Distr (Fica)	(89.39)	(89.39)	0.00	0.00	0.00	0.00	(89.39)	89.39	89.39	0.00	0.00
Subtotal Account Pool: 65		**0.74**	**0.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.74**	**89.39**	**89.39**	**33,394.59**	**33,394.59**

Org: UZCCDS - PI Dork Sahagian **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147045 - Global Analysis Interp/Model.												
Account Pool: 71 - Support												
7100	In-State Travel	(99.71)	(99.71)	0.00	0.00	0.00	0.00	(99.71)	0.00	0.00	99.71	99.71
7101	Out of State Travel	(17,374.30)	(17,374.30)	0.00	0.00	0.00	0.00	(17,374.30)	0.00	0.00	109.32	109.32
710100	Out-of-State Travel	(985.12)	(985.12)	0.00	0.00	0.00	0.00	(985.12)	985.12	985.12	0.00	0.00
7102	Foreign Travel	16,268.23	16,268.23	0.00	0.00	0.00	0.00	16,268.23	0.00	0.00	1,657.03	1,657.03
7103	Conference-Registration Fees	(3,223.90)	(3,223.90)	0.00	0.00	0.00	0.00	(3,223.90)	0.00	0.00	1,008.50	1,008.50
710300	Conference Registration Fees	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	25.00	25.00	0.00	0.00
7104	Non-Employee-Student Travel	(4,695.43)	(4,695.43)	0.00	0.00	0.00	0.00	(4,695.43)	0.00	0.00	0.00	0.00
710Z	Travel-Other	34,339.00	34,339.00	0.00	0.00	0.00	0.00	34,339.00	0.00	0.00	0.00	0.00
7111	Supplies	(12,868.06)	(12,868.06)	0.00	0.00	0.00	0.00	(12,868.06)	0.00	0.00	1,007.11	1,007.11
711100	Supplies-General	968.89	968.89	0.00	0.00	0.00	0.00	968.89	51.11	51.11	0.00	0.00
7112	Research Supplies	(1,634.84)	(1,634.84)	0.00	0.00	0.00	0.00	(1,634.84)	0.00	0.00	1,106.49	1,106.49
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	(17,048.96)	(17,048.96)	0.00	0.00	0.00	0.00	(17,048.96)	0.00	0.00	3,803.42	3,803.42
7140	Postage	(15,668.96)	(15,668.96)	0.00	0.00	0.00	0.00	(15,668.96)	0.00	0.00	3,744.75	3,744.75
714005	Postage-Campus Mail Services	(36.87)	(36.87)	0.00	0.00	0.00	0.00	(36.87)	36.87	36.87	0.00	0.00
7160	Maintenance and Repairs	(2,520.80)	(2,520.80)	0.00	0.00	0.00	0.00	(2,520.80)	0.00	0.00	19.50	19.50
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	(9,903.45)	(9,903.45)	0.00	0.00	0.00	0.00	(9,903.45)	0.00	0.00	2,801.41	2,801.41
7190	Business Meals-Meetgs (non travel)	(2,855.98)	(2,855.98)	0.00	0.00	0.00	0.00	(2,855.98)	0.00	0.00	345.44	345.44
7191	Membership Dues and Fees	(747.20)	(747.20)	0.00	0.00	0.00	0.00	(747.20)	0.00	0.00	55.00	55.00
7192	Employee Recruiting (non travel)	(575.33)	(575.33)	0.00	0.00	0.00	0.00	(575.33)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	38,712.00	38,712.00	0.00	0.00	0.00	0.00	38,712.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.79)**	**(0.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.79)**	**1,098.10**	**1,098.10**	**15,757.68**	**15,757.68**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	20,597.34	20,597.34	0.00	0.00	0.00	0.00	20,597.34	0.00	0.00	43,045.58	43,045.58
722200	Participant Support	(20,597.34)	(20,597.34)	0.00	0.00	0.00	0.00	(20,597.34)	20,597.34	20,597.34	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,597.34**	**20,597.34**	**43,045.58**	**43,045.58**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.24	0.24	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	710.46	710.46	0.00	0.00	0.00	0.00	710.46	0.00	0.00	48,456.44	48,456.44
760300	F&A Expenditures	(708.91)	(708.91)	0.00	0.00	0.00	0.00	(708.91)	708.91	708.91	0.00	0.00
Subtotal Account Pool: 76		**1.55**	**1.55**	**0.00**	**0.00**	**0.00**	**0.00**	**1.55**	**708.91**	**708.91**	**48,456.44**	**48,456.44**
Total Fund: 147045		**2.22**	**2.22**	**0.00**	**0.00**	**0.00**	**0.00**	**2.22**	**23,557.99**	**23,557.99**	**245,311.35**	**245,311.35**
Fund: 147046 - Global Analysis Interp/Model												
Account Pool: 71 - Support												
7102	Foreign Travel	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	(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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCDS - PI Dork Sahagian **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147046 - Global Analysis Interp/Model												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	3,117.72	3,117.72	0.00	0.00	0.00	0.00	3,117.72	0.00	0.00	3,540.78	3,540.78
Subtotal Account Pool: 72		**3,117.72**	**3,117.72**	**0.00**	**0.00**	**0.00**	**0.00**	**3,117.72**	**0.00**	**0.00**	**3,540.78**	**3,540.78**
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: 147046		**3,117.72**	**3,117.72**	**0.00**	**0.00**	**0.00**	**0.00**	**3,117.72**	**0.00**	**0.00**	**3,540.78**	**3,540.78**
Fund: 147047 - Global Analysis Interp/Model.												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,667.00)	(2,667.00)	0.00	0.00	0.00	0.00	(2,667.00)	0.00	0.00	2,667.00	2,667.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,667.00	2,667.00	0.00	0.00	0.00	0.00	2,667.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,667.00**	**2,667.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.86	0.86	0.00	0.00	0.00	0.00	0.86	0.00	0.00	960.14	960.14
Subtotal Account Pool: 65		**0.86**	**0.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.86**	**0.00**	**0.00**	**960.14**	**960.14**
Account Pool: 71 - Support												
7102	Foreign Travel	(227.83)	(227.83)	0.00	0.00	0.00	0.00	(227.83)	0.00	0.00	227.83	227.83
710Z	Travel-Other	228.00	228.00	0.00	0.00	0.00	0.00	228.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(125.31)	(125.31)	0.00	0.00	0.00	0.00	(125.31)	0.00	0.00	116.73	116.73
7130	Printing and Copying	(418.56)	(418.56)	0.00	0.00	0.00	0.00	(418.56)	0.00	0.00	418.56	418.56
7140	Postage	(1,029.18)	(1,029.18)	0.00	0.00	0.00	0.00	(1,029.18)	0.00	0.00	1,029.18	1,029.18
71CZ	Other Expenses-Deductions	1,574.00	1,574.00	0.00	0.00	0.00	0.00	1,574.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1.12**	**1.12**	**0.00**	**0.00**	**0.00**	**0.00**	**1.12**	**0.00**	**0.00**	**1,792.30**	**1,792.30**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	5,386.67	5,386.67	0.00	0.00	0.00	0.00	5,386.67	0.00	0.00	2,499.33	2,499.33
Subtotal Account Pool: 72		**5,386.67**	**5,386.67**	**0.00**	**0.00**	**0.00**	**0.00**	**5,386.67**	**0.00**	**0.00**	**2,499.33**	**2,499.33**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(22.35)	(22.35)	0.00	0.00	0.00	0.00	(22.35)	0.00	0.00	1,703.65	1,703.65
Subtotal Account Pool: 76		**(22.35)**	**(22.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22.35)**	**0.00**	**0.00**	**1,703.65**	**1,703.65**
Total Fund: 147047		**5,366.30**	**5,366.30**	**0.00**	**0.00**	**0.00**	**0.00**	**5,366.30**	**0.00**	**0.00**	**9,622.42**	**9,622.42**
Fund: 147050 - W. Siberian Stratigraphy												
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	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 EOS Complex Systems & Climate Chang

Org: UZCCDS - PI Dork Sahagian **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147050 - W. Siberian Stratigraphy												
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
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	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
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: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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: 147050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147051 - W. Siberian Stratigraphy												
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
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 EOS Complex Systems & Climate Chang

Org: UZCCDS - PI Dork Sahagian **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147051 - W. Siberian Stratigraphy												
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
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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**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: 147051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147052 - Vesicular Volcanic Rocks												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,892.20)	(2,892.20)	0.00	0.00	0.00	0.00	(2,892.20)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,042.80)	(1,042.80)	0.00	0.00	0.00	0.00	(1,042.80)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,935.00	3,935.00	0.00	0.00	0.00	0.00	3,935.00	0.00	0.00	0.00	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	0.27	0.27	0.00	0.00	0.00	0.00	0.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,343.00)	(1,343.00)	0.00	0.00	0.00	0.00	(1,343.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(270.00)	(270.00)	0.00	0.00	0.00	0.00	(270.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,173.00	1,173.00	0.00	0.00	0.00	0.00	1,173.00	0.00	0.00	0.00	0.00
7111	Supplies	(23.79)	(23.79)	0.00	0.00	0.00	0.00	(23.79)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,679.35)	(1,679.35)	0.00	0.00	0.00	0.00	(1,679.35)	0.00	0.00	0.00	0.00
7140	Postage	(290.84)	(290.84)	0.00	0.00	0.00	0.00	(290.84)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(7,748.00)	(7,748.00)	0.00	0.00	0.00	0.00	(7,748.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(575.62)	(575.62)	0.00	0.00	0.00	0.00	(575.62)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(27.00)	(27.00)	0.00	0.00	0.00	0.00	(27.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,809.00	10,809.00	0.00	0.00	0.00	0.00	10,809.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4.40**	**4.40**	**0.00**	**0.00**	**0.00**	**0.00**	**4.40**	**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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCDS - PI Dork Sahagian **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147052 - Vesicular Volcanic Rocks												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1.71	1.71	0.00	0.00	0.00	0.00	1.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1.71**	**1.71**	**0.00**	**0.00**	**0.00**	**0.00**	**1.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147052		**6.38**	**6.38**	**0.00**	**0.00**	**0.00**	**0.00**	**6.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147103 - Atmospheric Composition												
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
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147116 - Uplift of Colorado Plateau												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,285.00	3,285.00	0.00	0.00	0.00	0.00	3,285.00	0.00	0.00	0.00	0.00
615F10	PAT	(80,592.44)	(80,592.44)	0.00	0.00	0.00	0.00	(80,592.44)	37,025.56	37,025.56	34,054.48	34,054.48
615NZ0	PAT Unallocated Budget (Bud Only)	58,696.00	58,696.00	0.00	0.00	0.00	0.00	58,696.00	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		**1,388.56**	**1,388.56**	**0.00**	**0.00**	**0.00**	**0.00**	**1,388.56**	**37,025.56**	**37,025.56**	**34,054.48**	**34,054.48**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	513.45	513.45	0.00	0.00	0.00	0.00	513.45	13,699.40	13,699.40	12,259.68	12,259.68
Subtotal Account Pool: 65		**513.45**	**513.45**	**0.00**	**0.00**	**0.00**	**0.00**	**513.45**	**13,699.40**	**13,699.40**	**12,259.68**	**12,259.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCDS - PI Dork Sahagian **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147116 - Uplift of Colorado Plateau												
Account Pool: 71 - Support												
7101	Out of State Travel	(3,476.22)	(3,476.22)	0.00	0.00	0.00	0.00	(3,476.22)	0.00	0.00	3,476.22	3,476.22
710100	Out-of-State Travel	(1,052.94)	(1,052.94)	0.00	0.00	0.00	0.00	(1,052.94)	1,052.94	1,052.94	0.00	0.00
7103	Conference-Registration Fees	(179.00)	(179.00)	0.00	0.00	0.00	0.00	(179.00)	0.00	0.00	179.00	179.00
710Z	Travel-Other	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
710Z00	Travel-Other	(5,944.00)	(5,944.00)	0.00	0.00	0.00	0.00	(5,944.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(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
7112	Research Supplies	(1,870.17)	(1,870.17)	0.00	0.00	0.00	0.00	(1,870.17)	0.00	0.00	1,870.17	1,870.17
711200	Research Supplies	(4,014.82)	(4,014.82)	0.00	(124.73)	0.00	(124.73)	(3,890.09)	4,014.82	4,014.82	0.00	0.00
7140	Postage	(68.33)	(68.33)	0.00	0.00	0.00	0.00	(68.33)	0.00	0.00	68.33	68.33
714005	Postage-Campus Mail Services	(137.80)	(137.80)	0.00	0.00	0.00	0.00	(137.80)	137.80	137.80	0.00	0.00
7161	Rentals-Leases	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	70.00	70.00
7172	Other Professional Services	(7,976.00)	(7,976.00)	0.00	0.00	0.00	0.00	(7,976.00)	0.00	0.00	7,976.00	7,976.00
717200	Other Professional Services-General	7,976.00	7,976.00	0.00	0.00	0.00	0.00	7,976.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(80.76)	(80.76)	0.00	0.00	0.00	0.00	(80.76)	0.00	0.00	79.79	79.79
718000	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)	(32.82)	(32.82)	0.00	0.00	0.00	0.00	(32.82)	32.82	32.82	0.00	0.00
7191	Membership Dues and Fees	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	20.00	20.00
719100	Membership Dues & Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	30.00	30.00	0.00	0.00
71CZ	Other Expenses-Deductions	23,605.00	23,605.00	0.00	0.00	0.00	0.00	23,605.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,771.86)**	**(1,771.86)**	**0.00**	**(124.73)**	**0.00**	**(124.73)**	**(1,647.13)**	**5,268.38**	**5,268.38**	**13,739.51**	**13,739.51**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	98.00	98.00	0.00	0.00	0.00	0.00	98.00	0.00	0.00	3,109.00	3,109.00
740000	Cap Equipment	(98.00)	(98.00)	0.00	0.00	0.00	0.00	(98.00)	0.00	0.00	0.00	0.00
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**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	14,575.24	14,575.24	0.00	0.00	0.00	0.00	14,575.24	0.00	0.00	15,613.92	15,613.92
760300	F&A Expenditures	(14,522.28)	(14,522.28)	0.00	(32.43)	0.00	(32.43)	(14,489.85)	14,558.28	14,558.28	0.00	0.00
Subtotal Account Pool: 76		**52.96**	**52.96**	**0.00**	**(32.43)**	**0.00**	**(32.43)**	**85.39**	**14,558.28**	**14,558.28**	**15,613.92**	**15,613.92**
Total Fund: 147116		**183.11**	**183.11**	**0.00**	**(157.16)**	**0.00**	**(157.16)**	**340.27**	**70,551.62**	**70,551.62**	**78,776.59**	**78,776.59**
Fund: 147160 - Global Analysis, Int. & Model.												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(68,573.36)	(68,573.36)	0.00	69,400.00	0.00	69,400.00	(137,973.36)	66,100.00	66,100.00	2,473.36	2,473.36
611NZ0	Faculty Unallocated Budget(BudOnly)	178,400.00	178,400.00	0.00	0.00	0.00	0.00	178,400.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,294.31)	(13,294.31)	9,253.14	23,941.14	0.00	23,941.14	(37,235.45)	10,820.95	10,820.95	2,473.36	2,473.36
615F10	PAT	(28,372.50)	(28,372.50)	0.00	0.00	0.00	0.00	(28,372.50)	17,240.40	17,240.40	11,132.10	11,132.10
615NZ0	PAT Unallocated Budget (Bud Only)	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)	0.00	0.00	1,352.26	8,932.01	0.00	8,932.01	(8,932.01)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,161.00	1,161.00	0.00	1,161.00	(1,161.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(494.56)	(494.56)	0.00	468.85	0.00	468.85	(963.41)	494.56	494.56	0.00	0.00
Subtotal Account Pool: 61		**110,665.27**	**110,665.27**	**11,766.40**	**103,903.00**	**0.00**	**103,903.00**	**6,762.27**	**94,655.91**	**94,655.91**	**16,078.82**	**16,078.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCDS - PI Dork Sahagian **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147160 - Global Analysis, Int. & Model.												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35,510.32	35,510.32	0.00	27,413.09	0.00	27,413.09	8,097.23	30,835.95	30,835.95	5,105.73	5,105.73
65YP10	Nonstatus Benefit Distr (Fica)	(908.96)	(908.96)	869.64	2,695.59	0.00	2,695.59	(3,604.55)	908.96	908.96	0.00	0.00
Subtotal Account Pool: 65		**34,601.36**	**34,601.36**	**869.64**	**30,108.68**	**0.00**	**30,108.68**	**4,492.68**	**31,744.91**	**31,744.91**	**5,105.73**	**5,105.73**
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(374.97)	(374.97)	0.00	432.80	0.00	432.80	(807.77)	374.97	374.97	0.00	0.00
710200	Foreign Travel	3,133.30	3,133.30	0.00	0.00	0.00	0.00	3,133.30	1,866.70	1,866.70	0.00	0.00
710300	Conference Registration Fees	(430.00)	(430.00)	0.00	208.94	0.00	208.94	(638.94)	430.00	430.00	0.00	0.00
710400	Student or Non-Emp Travel	(92.56)	(92.56)	0.00	0.00	0.00	0.00	(92.56)	92.56	92.56	0.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	368.84	0.00	368.84	(368.84)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,425.52	2,425.52	40.94	134.75	0.00	134.75	2,290.77	106.48	106.48	0.00	0.00
711200	Research Supplies	9,441.67	9,441.67	0.00	75.33	0.00	75.33	9,366.34	668.33	668.33	0.00	0.00
713000	Printing & Copying-General	(34.40)	(34.40)	5.00	2,935.52	0.00	2,935.52	(2,969.92)	34.40	34.40	0.00	0.00
714000	Postage-General	(271.03)	(271.03)	0.00	0.00	0.00	0.00	(271.03)	271.03	271.03	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	19.58	2,312.97	0.00	2,312.97	(2,312.97)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	41.41	0.00	41.41	(41.41)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	184.00	0.00	184.00	(184.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(76.25)	(76.25)	0.00	73.56	0.00	73.56	(149.81)	76.25	76.25	0.00	0.00
718000	Telecom-General	(853.37)	(853.37)	90.26	969.55	0.00	969.55	(1,822.92)	853.37	853.37	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,203.41)	(1,203.41)	216.56	502.80	0.00	502.80	(1,706.21)	1,203.41	1,203.41	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,629.65)	(1,629.65)	0.00	17.92	0.00	17.92	(1,647.57)	1,629.65	1,629.65	0.00	0.00
719100	Membership Dues & Fees	(582.10)	(582.10)	0.00	308.00	0.00	308.00	(890.10)	582.10	582.10	0.00	0.00
Subtotal Account Pool: 71		**12,452.75**	**12,452.75**	**372.34**	**8,566.39**	**0.00**	**8,566.39**	**3,886.36**	**8,189.25**	**8,189.25**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(6,567.12)	(6,567.12)	0.00	0.00	0.00	0.00	(6,567.12)	0.00	0.00	6,567.12	6,567.12
760300	F&A Expenditures	55,460.49	55,460.49	3,121.78	43,288.43	0.00	43,288.43	12,172.06	41,722.51	41,722.51	0.00	0.00
Subtotal Account Pool: 76		**48,893.37**	**48,893.37**	**3,121.78**	**43,288.43**	**0.00**	**43,288.43**	**5,604.94**	**41,722.51**	**41,722.51**	**6,567.12**	**6,567.12**
Total Fund: 147160		**206,612.75**	**206,612.75**	**16,130.16**	**185,866.50**	**0.00**	**185,866.50**	**20,746.25**	**176,312.58**	**176,312.58**	**27,751.67**	**27,751.67**
Fund: 147177 - Ecological Models and Data Intercom												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(8,572.37)	(8,572.37)	0.00	0.00	0.00	0.00	(8,572.37)	8,572.37	8,572.37	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,253.00	6,253.00	0.00	0.00	0.00	0.00	6,253.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,854.00	3,854.00	0.00	0.00	0.00	0.00	3,854.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(692.75)	(692.75)	0.00	246.50	0.00	246.50	(939.25)	692.75	692.75	0.00	0.00
Subtotal Account Pool: 61		**841.88**	**841.88**	**0.00**	**246.50**	**0.00**	**246.50**	**595.38**	**9,265.12**	**9,265.12**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	568.22	568.22	0.00	0.00	0.00	0.00	568.22	3,171.78	3,171.78	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(58.19)	(58.19)	0.00	20.21	0.00	20.21	(78.40)	58.19	58.19	0.00	0.00
Subtotal Account Pool: 65		**510.03**	**510.03**	**0.00**	**20.21**	**0.00**	**20.21**	**489.82**	**3,229.97**	**3,229.97**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCDS - PI Dork Sahagian **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147177 - Ecological Models and Data Intercom												
Account Pool: 71 - Support												
710000	In-State Travel	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
710100	Out-of-State Travel	(723.30)	(723.30)	0.00	0.00	0.00	0.00	(723.30)	723.30	723.30	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	301.50	0.00	301.50	(301.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	(105.29)	(105.29)	0.00	0.00	0.00	0.00	(105.29)	105.29	105.29	0.00	0.00
713000	Printing & Copying-General	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	70.00	70.00	0.00	0.00
Subtotal Account Pool: 71		**2,001.41**	**2,001.41**	**0.00**	**301.50**	**0.00**	**301.50**	**1,699.91**	**898.59**	**898.59**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	20,000.00	20,000.00	0.00	10,483.14	0.00	10,483.14	9,516.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**20,000.00**	**20,000.00**	**0.00**	**10,483.14**	**0.00**	**10,483.14**	**9,516.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,039.95	1,039.95	0.00	176.16	0.00	176.16	863.79	4,152.05	4,152.05	0.00	0.00
Subtotal Account Pool: 76		**1,039.95**	**1,039.95**	**0.00**	**176.16**	**0.00**	**176.16**	**863.79**	**4,152.05**	**4,152.05**	**0.00**	**0.00**
Total Fund: 147177		**24,393.27**	**24,393.27**	**0.00**	**11,227.51**	**0.00**	**11,227.51**	**13,165.76**	**17,545.73**	**17,545.73**	**0.00**	**0.00**
Fund: 147179 - Transcom 3 Workshop												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(8,572.38)	(8,572.38)	0.00	0.00	0.00	0.00	(8,572.38)	8,572.38	8,572.38	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,253.00	6,253.00	0.00	0.00	0.00	0.00	6,253.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,854.00	3,854.00	0.00	0.00	0.00	0.00	3,854.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(692.75)	(692.75)	0.00	246.50	0.00	246.50	(939.25)	692.75	692.75	0.00	0.00
Subtotal Account Pool: 61		**841.87**	**841.87**	**0.00**	**246.50**	**0.00**	**246.50**	**595.37**	**9,265.13**	**9,265.13**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	568.22	568.22	0.00	0.00	0.00	0.00	568.22	3,171.78	3,171.78	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(58.19)	(58.19)	0.00	20.21	0.00	20.21	(78.40)	58.19	58.19	0.00	0.00
Subtotal Account Pool: 65		**510.03**	**510.03**	**0.00**	**20.21**	**0.00**	**20.21**	**489.82**	**3,229.97**	**3,229.97**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,096.50)	(1,096.50)	0.00	0.00	0.00	0.00	(1,096.50)	1,096.50	1,096.50	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	960.51	960.51	0.00	960.51	(960.51)	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
711200	Research Supplies	300.00	300.00	0.00	24.95	0.00	24.95	275.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,003.50**	**1,003.50**	**960.51**	**985.46**	**0.00**	**985.46**	**18.04**	**1,096.50**	**1,096.50**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	3,664.70	3,664.70	3,428.21	3,664.71	0.00	3,664.71	(0.01)	16,335.30	16,335.30	0.00	0.00
Subtotal Account Pool: 72		**3,664.70**	**3,664.70**	**3,428.21**	**3,664.71**	**0.00**	**3,664.71**	**(0.01)**	**16,335.30**	**16,335.30**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(4,333.35)	(4,333.35)	297.76	(4,675.78)	0.00	(4,675.78)	342.43	9,277.35	9,277.35	0.00	0.00
Subtotal Account Pool: 76		**(4,333.35)**	**(4,333.35)**	**297.76**	**(4,675.78)**	**0.00**	**(4,675.78)**	**342.43**	**9,277.35**	**9,277.35**	**0.00**	**0.00**
Total Fund: 147179		**1,686.75**	**1,686.75**	**4,686.48**	**241.10**	**0.00**	**241.10**	**1,445.65**	**39,204.25**	**39,204.25**	**0.00**	**0.00**

Org: UZCCDS - PI Dork Sahagian **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147195 - Uplift 2001												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	3,734.96	0.00	3,734.96	(3,734.96)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	560.00	0.00	560.00	(560.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	32.18	0.00	32.18	(32.18)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	2,196.82	0.00	2,196.82	(2,196.82)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	91.45	0.00	91.45	(91.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**6,615.41**	**0.00**	**6,615.41**	**(6,615.41)**	**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	1,720.02	0.00	1,720.02	(1,720.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**1,720.02**	**0.00**	**1,720.02**	**(1,720.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147195		**0.00**	**0.00**	**0.00**	**8,335.43**	**0.00**	**8,335.43**	**(8,335.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147197 - Volcanology 2001												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	401.00	0.00	401.00	(401.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	(641.67)	1,936.41	0.00	1,936.41	(1,936.41)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	249.84	0.00	249.84	(249.84)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,369.97	0.00	1,369.97	(1,369.97)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(641.67)**	**4,187.22**	**0.00**	**4,187.22**	**(4,187.22)**	**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	2,173.00	0.00	2,173.00	(2,173.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**2,173.00**	**0.00**	**2,173.00**	**(2,173.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147197		**0.00**	**0.00**	**(641.67)**	**6,360.22**	**0.00**	**6,360.22**	**(6,360.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147199 - Volcanic Eruption Mech. Model Wkshp												
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
710200	Foreign Travel	0.00	0.00	641.67	641.67	0.00	641.67	(641.67)	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	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(447.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**194.30**	**641.67**	**0.00**	**641.67**	**(641.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	20,000.00	20,000.00	2,829.15	18,795.84	0.00	18,795.84	1,204.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**20,000.00**	**20,000.00**	**2,829.15**	**18,795.84**	**0.00**	**18,795.84**	**1,204.16**	**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	138.68	0.00	138.68	(138.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**138.68**	**0.00**	**138.68**	**(138.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147199		**20,000.00**	**20,000.00**	**3,023.45**	**19,576.19**	**0.00**	**19,576.19**	**423.81**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCCDS - PI Dork Sahagian **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	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
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		**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**
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	(2,492.67)	(2,492.67)	0.00	0.00	0.00	0.00	(2,492.67)	0.00	0.00	0.00	0.00
7102	Foreign Travel	17,278.49	17,278.49	0.00	0.00	0.00	0.00	17,278.49	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(507.00)	(507.00)	0.00	0.00	0.00	0.00	(507.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(12,534.52)	(12,534.52)	0.00	0.00	0.00	0.00	(12,534.52)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,876.00	2,876.00	0.00	0.00	0.00	0.00	2,876.00	0.00	0.00	0.00	0.00
7111	Supplies	(744.49)	(744.49)	0.00	0.00	0.00	0.00	(744.49)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(4.75)	(4.75)	0.00	0.00	0.00	0.00	(4.75)	0.00	0.00	0.00	0.00
7140	Postage	(2,600.58)	(2,600.58)	0.00	0.00	0.00	0.00	(2,600.58)	0.00	0.00	0.00	0.00
7180	Telecommunications	(845.23)	(845.23)	0.00	0.00	0.00	0.00	(845.23)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(392.25)	(392.25)	0.00	0.00	0.00	0.00	(392.25)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,372.00	3,372.00	0.00	0.00	0.00	0.00	3,372.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,405.00**	**3,405.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,405.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,628.00	1,628.00	0.00	0.00	0.00	0.00	1,628.00	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		**1,628.00**	**1,628.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,628.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,852.25	5,852.25	0.00	0.00	0.00	0.00	5,852.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,852.25**	**5,852.25**	**0.00**	**0.00**	**0.00**	**0.00**	**5,852.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**20,485.25**	**20,485.25**	**0.00**	**0.00**	**0.00**	**0.00**	**20,485.25**	**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)	212.00	212.00	0.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**212.00**	**212.00**	**0.00**	**0.00**	**0.00**	**0.00**	**212.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	73.00	73.00	0.00	0.00	0.00	0.00	73.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**73.00**	**73.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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: 76		**125.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**410.00**	**410.00**	**0.00**	**0.00**	**0.00**	**0.00**	**410.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCCDS - PI Dork Sahagian **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166003 - Fellowship - Amy Frappier												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(49.00)	(49.00)	0.00	0.00	0.00	0.00	(49.00)	49.00	49.00	0.00	0.00
7104	Non-Employee-Student Travel	(638.80)	(638.80)	0.00	0.00	0.00	0.00	(638.80)	0.00	0.00	638.80	638.80
710400	Student or Non-Emp Travel	(1,615.93)	(1,615.93)	0.00	631.60	0.00	631.60	(2,247.53)	1,615.93	1,615.93	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	384.85	0.00	384.85	(384.85)	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
7112	Research Supplies	(4,312.17)	(4,312.17)	0.00	0.00	0.00	0.00	(4,312.17)	0.00	0.00	4,312.17	4,312.17
711200	Research Supplies	(1,460.61)	(1,460.61)	0.00	0.00	0.00	0.00	(1,460.61)	1,460.61	1,460.61	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(14.16)	(14.16)	0.00	0.00	0.00	0.00	(14.16)	14.16	14.16	0.00	0.00
717200	Other Professional Services-General	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	800.00	800.00	0.00	0.00
719100	Membership Dues & Fees	(7.00)	(7.00)	0.00	0.00	0.00	0.00	(7.00)	7.00	7.00	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		**1,102.33**	**1,102.33**	**0.00**	**1,406.45**	**0.00**	**1,406.45**	**(304.12)**	**3,946.70**	**3,946.70**	**4,950.97**	**4,950.97**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	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
721100	Assistantships	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	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
722215	Participant Sup-Res Assts' Stipend	(1,850.00)	(1,850.00)	0.00	0.00	0.00	0.00	(1,850.00)	1,850.00	1,850.00	0.00	0.00
7223	Other Financial Aid	(9,713.75)	(9,713.75)	0.00	0.00	0.00	0.00	(9,713.75)	0.00	0.00	9,713.75	9,713.75
722300	Other Financial Aid	(9,531.50)	(9,531.50)	0.00	0.00	0.00	0.00	(9,531.50)	9,531.50	9,531.50	0.00	0.00
Subtotal Account Pool: 72		**2,904.75**	**2,904.75**	**0.00**	**0.00**	**0.00**	**0.00**	**2,904.75**	**11,381.50**	**11,381.50**	**9,713.75**	**9,713.75**
Total Fund: 166003		**4,007.08**	**4,007.08**	**0.00**	**1,406.45**	**0.00**	**1,406.45**	**2,600.63**	**15,328.20**	**15,328.20**	**14,664.72**	**14,664.72**
Fund: 1DZDSA - PI Dork Sahagian												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	1,582.56	0.00	1,582.56	(1,582.56)	0.00	0.00	6,492.57	6,492.57
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,926.36	14,926.36	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	661.50	661.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00
61SNWS	College Work Study	0.00	0.00	680.00	680.00	0.00	680.00	(680.00)	0.00	0.00	59.07	59.07
Subtotal Account Pool: 61		**0.00**	**0.00**	**680.00**	**2,262.56**	**0.00**	**2,262.56**	**(2,262.56)**	**14,926.36**	**14,926.36**	**7,618.14**	**7,618.14**
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	5,224.22	5,224.22	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	132.94	0.00	132.94	(132.94)	0.00	0.00	600.94	600.94
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**132.94**	**0.00**	**132.94**	**(132.94)**	**5,224.22**	**5,224.22**	**600.94**	**600.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCDS - PI Dork Sahagian **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZDSA - PI Dork Sahagian												
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	(412.86)	(412.86)
710100	Out-of-State Travel	0.00	0.00	0.00	1,232.05	0.00	1,232.05	(1,232.05)	222.50	222.50	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,939.59	1,939.59
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.31	760.31
710300	Conference Registration Fees	0.00	0.00	0.00	603.01	0.00	603.01	(603.01)	120.00	120.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	890.00	3,147.75	0.00	3,147.75	(3,147.75)	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	559.34	559.34
711100	Supplies-General	10,420.00	10,932.97	0.00	309.20	0.00	309.20	10,623.77	335.02	335.02	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,920.85	0.00	1,920.85	(1,920.85)	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	2,856.17	2,856.17
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	2,328.78	2,328.78
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.67	301.67	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.68	274.68
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.30	180.30	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.82	176.82	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,372.43)	(2,372.43)
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	118.37	0.00	118.37	(118.37)	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	132.00	132.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,420.00**	**10,932.97**	**890.00**	**7,331.23**	**0.00**	**7,331.23**	**3,601.74**	**1,336.31**	**1,336.31**	**6,065.58**	**6,065.58**
Total Fund: 1DZDSA		**10,420.00**	**10,932.97**	**1,570.00**	**9,726.73**	**0.00**	**9,726.73**	**1,206.24**	**21,486.89**	**21,486.89**	**14,284.66**	**14,284.66**
Total Org: UZCCDS		**296,690.83**	**297,203.80**	**24,768.42**	**242,582.97**	**0.00**	**242,582.97**	**54,620.83**	**374,901.62**	**374,901.62**	**402,819.83**	**402,819.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCGZ - PI Gregory Zielinksi **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147048 - Siple & Taylor Dome Ice Cores												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,976.01	10,976.01	0.00	0.00	0.00	0.00	10,976.01	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,976.01)	(10,976.01)	0.00	0.00	0.00	0.00	(10,976.01)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(30,450.00)	(30,450.00)	0.00	0.00	0.00	0.00	(30,450.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(6,733.00)	(6,733.00)	0.00	0.00	0.00	0.00	(6,733.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	50,849.00	50,849.00	0.00	0.00	0.00	0.00	50,849.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(13,666.00)	(13,666.00)	0.00	0.00	0.00	0.00	(13,666.00)	0.00	0.00	3,961.60	3,961.60
615F10	PAT	(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
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
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	0.00	0.00
61SNSH	Student Labor	(1,767.96)	(1,767.96)	0.00	0.00	0.00	0.00	(1,767.96)	0.00	0.00	(431.54)	(431.54)
61SNWS	College Work Study	(361.33)	(361.33)	0.00	0.00	0.00	0.00	(361.33)	0.00	0.00	278.58	278.58
61SNZ0	Student Labor Unallocated(Bud Only)	3,786.01	3,786.01	0.00	0.00	0.00	0.00	3,786.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**188.22**	**188.22**	**0.00**	**0.00**	**0.00**	**0.00**	**188.22**	**0.00**	**0.00**	**3,808.64**	**3,808.64**
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	332.77	332.77
Subtotal Account Pool: 65		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**332.77**	**332.77**
Account Pool: 71 - Support												
7101	Out of State Travel	(11,148.48)	(11,148.48)	0.00	0.00	0.00	0.00	(11,148.48)	0.00	0.00	3,469.70	3,469.70
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	(245.00)	(245.00)	0.00	0.00	0.00	0.00	(245.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	11,457.48	11,457.48	0.00	0.00	0.00	0.00	11,457.48	0.00	0.00	0.00	0.00
7111	Supplies	(1,620.58)	(1,620.58)	0.00	0.00	0.00	0.00	(1,620.58)	0.00	0.00	0.00	0.00
7112	Research Supplies	(4,916.52)	(4,916.52)	0.00	0.00	0.00	0.00	(4,916.52)	0.00	0.00	539.36	539.36
7130	Printing and Copying	(133.50)	(133.50)	0.00	0.00	0.00	0.00	(133.50)	0.00	0.00	0.00	0.00
7140	Postage	(1,827.19)	(1,827.19)	0.00	0.00	0.00	0.00	(1,827.19)	0.00	0.00	0.00	0.00
7180	Telecommunications	(272.44)	(272.44)	0.00	0.00	0.00	0.00	(272.44)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,770.23	8,770.23	0.00	0.00	0.00	0.00	8,770.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**64.00**	**64.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.00**	**0.00**	**0.00**	**4,009.06**	**4,009.06**
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	116.74	116.74	0.00	0.00	0.00	0.00	116.74	0.00	0.00	3,870.54	3,870.54
Subtotal Account Pool: 76		**116.74**	**116.74**	**0.00**	**0.00**	**0.00**	**0.00**	**116.74**	**0.00**	**0.00**	**3,870.54**	**3,870.54**
Total Fund: 147048		**368.97**	**368.97**	**0.00**	**0.00**	**0.00**	**0.00**	**368.97**	**0.00**	**0.00**	**12,021.01**	**12,021.01**
Fund: 147088 - Devon Ice Cap Ice Core												
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

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCGZ - PI Gregory Zielinksi **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147088 - Devon Ice Cap Ice Core												
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
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	1,705.20	1,705.20
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	3,961.60	3,961.60
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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180.00	2,180.00
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**	**7,846.80**	**7,846.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.77	332.77
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**332.77**	**332.77**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	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: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
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	3,598.78	3,598.78
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,598.78**	**3,598.78**
Total Fund: 147088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,078.35**	**12,078.35**

Org: UZCCGZ - PI Gregory Zielinksi **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147095 - Mt. Mouton Climate Record												
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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.17	532.17
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	(137.45)	(137.45)
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**	**394.72**	**394.72**
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	191.58	191.58
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**191.58**	**191.58**
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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.40	140.40
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
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**	**140.40**	**140.40**
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	319.74	319.74
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**319.74**	**319.74**
Total Fund: 147095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,046.44**	**1,046.44**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(114,254.48)	(114,254.48)	0.00	0.00	0.00	0.00	(114,254.48)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	147,152.00	147,152.00	0.00	0.00	0.00	0.00	147,152.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(32,217.10)	(32,217.10)	0.00	0.00	0.00	0.00	(32,217.10)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(28,200.00)	(28,200.00)	0.00	0.00	0.00	0.00	(28,200.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(12,560.00)	(12,560.00)	0.00	0.00	0.00	0.00	(12,560.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	42,880.00	42,880.00	0.00	0.00	0.00	0.00	42,880.00	0.00	0.00	0.00	0.00
615F10	PAT	(21,401.78)	(21,401.78)	0.00	0.00	0.00	0.00	(21,401.78)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	28,020.00	28,020.00	0.00	0.00	0.00	0.00	28,020.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(13,825.79)	(13,825.79)	0.00	0.00	0.00	0.00	(13,825.79)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(13,264.41)	(13,264.41)	0.00	0.00	0.00	0.00	(13,264.41)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,843.68)	(2,843.68)	0.00	0.00	0.00	0.00	(2,843.68)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,319.71	20,319.71	0.00	0.00	0.00	0.00	20,319.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(325.53)**	**(325.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(325.53)**	**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 EOS Complex Systems & Climate Chang

Org: UZCCGZ - PI Gregory Zielinksi **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(95.89)	(95.89)	0.00	0.00	0.00	0.00	(95.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(95.89)**	**(95.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(95.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(307.23)	(307.23)	0.00	0.00	0.00	0.00	(307.23)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(19,278.60)	(19,278.60)	0.00	0.00	0.00	0.00	(19,278.60)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(4,060.35)	(4,060.35)	0.00	0.00	0.00	0.00	(4,060.35)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,152.96)	(1,152.96)	0.00	0.00	0.00	0.00	(1,152.96)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(173.00)	(173.00)	0.00	0.00	0.00	0.00	(173.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	20,065.00	20,065.00	0.00	0.00	0.00	0.00	20,065.00	0.00	0.00	0.00	0.00
7111	Supplies	(35,664.80)	(35,664.80)	0.00	0.00	0.00	0.00	(35,664.80)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(696.38)	(696.38)	0.00	0.00	0.00	0.00	(696.38)	0.00	0.00	0.00	0.00
7140	Postage	(3,306.92)	(3,306.92)	0.00	0.00	0.00	0.00	(3,306.92)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,680.80)	(1,680.80)	0.00	0.00	0.00	0.00	(1,680.80)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(17,456.49)	(17,456.49)	0.00	0.00	0.00	0.00	(17,456.49)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,188.87)	(1,188.87)	0.00	0.00	0.00	0.00	(1,188.87)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(385.60)	(385.60)	0.00	0.00	0.00	0.00	(385.60)	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
71CZ	Other Expenses-Deductions	66,108.94	66,108.94	0.00	0.00	0.00	0.00	66,108.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**721.94**	**721.94**	**0.00**	**0.00**	**0.00**	**0.00**	**721.94**	**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
7222	Participant Support	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: 72		**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.47	0.47	0.00	0.00	0.00	0.00	0.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.47**	**0.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(102.36)	(102.36)	0.00	0.00	0.00	0.00	(102.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(102.36)**	**(102.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(102.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**199.36**	**199.36**	**0.00**	**0.00**	**0.00**	**0.00**	**199.36**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(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
611NZ0	Faculty Unallocated Budget(BudOnly)	3,692.00	3,692.00	0.00	0.00	0.00	0.00	3,692.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**593.00**	**593.00**	**0.00**	**0.00**	**0.00**	**0.00**	**593.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	183.35	183.35	0.00	0.00	0.00	0.00	183.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**183.35**	**183.35**	**0.00**	**0.00**	**0.00**	**0.00**	**183.35**	**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 EOS Complex Systems & Climate Chang

Org: UZCCGZ - PI Gregory Zielinksi **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	350.17	350.17	0.00	0.00	0.00	0.00	350.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**350.17**	**350.17**	**0.00**	**0.00**	**0.00**	**0.00**	**350.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**1,126.52**	**1,126.52**	**0.00**	**0.00**	**0.00**	**0.00**	**1,126.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCCGZ		**1,694.85**	**1,694.85**	**0.00**	**0.00**	**0.00**	**0.00**	**1,694.85**	**0.00**	**0.00**	**25,145.80**	**25,145.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCHG - PI Hentri Gaudette **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111342 - Seagrant Isotopic Analysis												
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
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
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
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												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	19.59	19.59	0.00	0.00	0.00	0.00	19.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**19.59**	**19.59**	**0.00**	**0.00**	**0.00**	**0.00**	**19.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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: 76		**0.36**	**0.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111342		**19.95**	**19.95**	**0.00**	**0.00**	**0.00**	**0.00**	**19.95**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,820.00	1,820.00	0.00	0.00	0.00	0.00	1,820.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,031.00)	(3,031.00)	0.00	0.00	0.00	0.00	(3,031.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(2,967.43)	(2,967.43)	0.00	0.00	0.00	0.00	(2,967.43)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	5,479.00	5,479.00	0.00	0.00	0.00	0.00	5,479.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,300.50)	(1,300.50)	0.00	0.00	0.00	0.00	(1,300.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.13	0.13	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCHG - PI Hentri Gaudette **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
7101	Out of State Travel	(331.92)	(331.92)	0.00	0.00	0.00	0.00	(331.92)	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	(3,583.04)	(3,583.04)	0.00	0.00	0.00	0.00	(3,583.04)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(7.50)	(7.50)	0.00	0.00	0.00	0.00	(7.50)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(296.50)	(296.50)	0.00	0.00	0.00	0.00	(296.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(5,457.50)	(5,457.50)	0.00	0.00	0.00	0.00	(5,457.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(21.63)	(21.63)	0.00	0.00	0.00	0.00	(21.63)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(110.00)	(110.00)	0.00	0.00	0.00	0.00	(110.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,818.00	8,818.00	0.00	0.00	0.00	0.00	8,818.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9.91**	**9.91**	**0.00**	**0.00**	**0.00**	**0.00**	**9.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4.61	4.61	0.00	0.00	0.00	0.00	4.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4.61**	**4.61**	**0.00**	**0.00**	**0.00**	**0.00**	**4.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST		**14.72**	**14.72**	**0.00**	**0.00**	**0.00**	**0.00**	**14.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,482.00	11,482.00	0.00	0.00	0.00	0.00	11,482.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(696.00)	(696.00)	0.00	0.00	0.00	0.00	(696.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(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: 61		**8,606.00**	**8,606.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,606.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(137.39)	(137.39)	0.00	0.00	0.00	0.00	(137.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(137.39)**	**(137.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(137.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7172	Other Professional Services	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4.30)	(4.30)	0.00	0.00	0.00	0.00	(4.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(8,004.30)**	**(8,004.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,004.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	46.32	46.32	0.00	0.00	0.00	0.00	46.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**46.32**	**46.32**	**0.00**	**0.00**	**0.00**	**0.00**	**46.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**510.63**	**510.63**	**0.00**	**0.00**	**0.00**	**0.00**	**510.63**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U065 - Seagrant Isotopic Analysis												
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	(416.22)	(416.22)	0.00	0.00	0.00	0.00	(416.22)	0.00	0.00	416.22	416.22
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
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)	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 EOS Complex Systems & Climate Chang

Org: UZCCHG - PI Hentri Gaudette **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U065 - Seagrant Isotopic Analysis												
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
61SNZ0	Student Labor Unallocated(Bud Only)	2,148.59	2,148.59	0.00	0.00	0.00	0.00	2,148.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,732.37**	**1,732.37**	**0.00**	**0.00**	**0.00**	**0.00**	**1,732.37**	**0.00**	**0.00**	**416.22**	**416.22**
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	34.96	34.96
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.96**	**34.96**
Account Pool: 71 - Support												
7101	Out of State Travel	125.04	125.04	0.00	0.00	0.00	0.00	125.04	0.00	0.00	1,175.40	1,175.40
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	140.16	140.16	0.00	0.00	0.00	0.00	140.16	0.00	0.00	0.00	0.00
7111	Supplies	559.83	559.83	0.00	0.00	0.00	0.00	559.83	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,363.55)	(1,363.55)	0.00	0.00	0.00	0.00	(1,363.55)	0.00	0.00	362.82	362.82
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
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	839.99	839.99	0.00	0.00	0.00	0.00	839.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**301.47**	**301.47**	**0.00**	**0.00**	**0.00**	**0.00**	**301.47**	**0.00**	**0.00**	**1,538.22**	**1,538.22**
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**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,005.93	1,005.93	0.00	0.00	0.00	0.00	1,005.93	0.00	0.00	895.23	895.23
Subtotal Account Pool: 76		**1,005.93**	**1,005.93**	**0.00**	**0.00**	**0.00**	**0.00**	**1,005.93**	**0.00**	**0.00**	**895.23**	**895.23**
Total Fund: 14U065		**3,039.77**	**3,039.77**	**0.00**	**0.00**	**0.00**	**0.00**	**3,039.77**	**0.00**	**0.00**	**2,884.63**	**2,884.63**
Fund: 1DZHGA - PI Henri Gaudette												
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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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	2,428.07	2,428.07
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,428.07**	**2,428.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCHG - PI Hentri Gaudette **Org Mgr: Easter, Suzanne L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZHGA - PI Henri Gaudette											
Total Fund: 1DZHGA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,428.07**	**2,428.07**
Fund: 1DZISO - Isotope Lab Support											
Account Pool: 71 - Support											
7160 Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,515.36	3,515.36
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,515.36**	**3,515.36**
Total Fund: 1DZISO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,515.36**	**3,515.36**
Total Org: UZCCHG	**3,585.07**	**3,585.07**	**0.00**	**0.00**	**0.00**	**0.00**	**3,585.07**	**0.00**	**0.00**	**8,828.06**	**8,828.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCJD - PI Jack Dibb **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
613N30	Graduate Research Assistant	(2,085.50)	(2,085.50)	0.00	0.00	0.00	0.00	(2,085.50)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	8,415.00	8,415.00	0.00	0.00	0.00	0.00	8,415.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,329.50**	**6,329.50**	**0.00**	**0.00**	**0.00**	**0.00**	**6,329.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,692.00)	(1,692.00)	0.00	0.00	0.00	0.00	(1,692.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(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
710Z	Travel-Other	8,955.00	8,955.00	0.00	0.00	0.00	0.00	8,955.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,979.00	1,979.00	0.00	0.00	0.00	0.00	1,979.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,982.00**	**7,982.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,982.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,722.59	3,722.59	0.00	0.00	0.00	0.00	3,722.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,722.59**	**3,722.59**	**0.00**	**0.00**	**0.00**	**0.00**	**3,722.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111HST		**18,034.09**	**18,034.09**	**0.00**	**0.00**	**0.00**	**0.00**	**18,034.09**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143008 - Radiative Forcing												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(23,178.15)	(23,178.15)	0.00	0.00	0.00	0.00	(23,178.15)	11,487.45	11,487.45	11,690.70	11,690.70
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	(6,037.90)	(6,037.90)	0.00	2,769.20	0.00	2,769.20	(8,807.10)	4,192.00	4,192.00	1,845.90	1,845.90
Subtotal Account Pool: 61		**2,783.95**	**2,783.95**	**0.00**	**2,769.20**	**0.00**	**2,769.20**	**14.75**	**15,679.45**	**15,679.45**	**13,536.60**	**13,536.60**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	585.94	585.94	0.00	0.00	0.00	0.00	585.94	0.00	0.00	155.06	155.06
65YP10	Nonstatus Benefit Distr (Fica)	(352.14)	(352.14)	0.00	227.07	0.00	227.07	(579.21)	352.14	352.14	0.00	0.00
Subtotal Account Pool: 65		**233.80**	**233.80**	**0.00**	**227.07**	**0.00**	**227.07**	**6.73**	**352.14**	**352.14**	**155.06**	**155.06**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	120.00	120.00	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	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	259.00	259.00	0.00	0.00	0.00	0.00	259.00	0.00	0.00	0.00	0.00
711100	Supplies-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
7112	Research Supplies	(465.91)	(465.91)	0.00	0.00	0.00	0.00	(465.91)	0.00	0.00	465.91	465.91
711200	Research Supplies	(908.27)	(908.27)	0.00	58.40	0.00	58.40	(966.67)	908.27	908.27	0.00	0.00
7130	Printing and Copying	(29.70)	(29.70)	0.00	0.00	0.00	0.00	(29.70)	0.00	0.00	29.70	29.70
713000	Printing & Copying-General	(45.15)	(45.15)	0.00	0.00	0.00	0.00	(45.15)	45.15	45.15	0.00	0.00
714010	Postage-Off Campus Mail Services	(25.36)	(25.36)	0.00	0.00	0.00	0.00	(25.36)	25.36	25.36	0.00	0.00
71CZ	Other Expenses-Deductions	618.00	618.00	0.00	0.00	0.00	0.00	618.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,282.61**	**1,282.61**	**0.00**	**58.40**	**0.00**	**58.40**	**1,224.21**	**1,098.78**	**1,098.78**	**495.61**	**495.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCJD - PI Jack Dibb **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143008 - Radiative Forcing												
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	5,382.00	5,382.00
721155	Asstship-Tuition Waiver	941.00	941.00	0.00	0.00	0.00	0.00	941.00	2,059.00	2,059.00	0.00	0.00
7222	Participant Support	(721.00)	(721.00)	0.00	0.00	0.00	0.00	(721.00)	0.00	0.00	721.00	721.00
722200	Participant Support	(797.00)	(797.00)	0.00	0.00	0.00	0.00	(797.00)	797.00	797.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	585.00	0.00	585.00	(585.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(577.00)**	**(577.00)**	**0.00**	**585.00**	**0.00**	**585.00**	**(1,162.00)**	**2,856.00**	**2,856.00**	**6,103.00**	**6,103.00**
Total Fund: 143008		**3,723.36**	**3,723.36**	**0.00**	**3,639.67**	**0.00**	**3,639.67**	**83.69**	**19,986.37**	**19,986.37**	**20,290.27**	**20,290.27**
Fund: 147069 - Atmospheric Berrylium-10												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(10,823.08)	(10,823.08)	0.00	0.00	0.00	0.00	(10,823.08)	0.00	0.00	9,883.08	9,883.08
611NZ0	Faculty Unallocated Budget(BudOnly)	9,062.00	9,062.00	0.00	0.00	0.00	0.00	9,062.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,064.80)	(2,064.80)	0.00	0.00	0.00	0.00	(2,064.80)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(18,074.12)	(18,074.12)	0.00	0.00	0.00	0.00	(18,074.12)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	34,100.00	34,100.00	0.00	0.00	0.00	0.00	34,100.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(13,866.00)	(13,866.00)	0.00	0.00	0.00	0.00	(13,866.00)	0.00	0.00	4,076.00	4,076.00
61CPEX	[NSE] Non-Status Salary (Exempt)	3,826.00	3,826.00	0.00	0.00	0.00	0.00	3,826.00	0.00	0.00	7,800.00	7,800.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,160.00)	(2,160.00)	0.00	0.00	0.00	0.00	(2,160.00)	0.00	0.00	2,160.00	2,160.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,919.08**	**23,919.08**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(201.18)	(201.18)	0.00	0.00	0.00	0.00	(201.18)	0.00	0.00	4,736.95	4,736.95
Subtotal Account Pool: 65		**(201.18)**	**(201.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(201.18)**	**0.00**	**0.00**	**4,736.95**	**4,736.95**
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	(3,124.11)	(3,124.11)	0.00	0.00	0.00	0.00	(3,124.11)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,866.68)	(1,866.68)	0.00	0.00	0.00	0.00	(1,866.68)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(162.46)	(162.46)	0.00	0.00	0.00	0.00	(162.46)	0.00	0.00	21.96	21.96
7140	Postage	(229.12)	(229.12)	0.00	0.00	0.00	0.00	(229.12)	0.00	0.00	11.18	11.18
7160	Maintenance and Repairs	(1,408.20)	(1,408.20)	0.00	0.00	0.00	0.00	(1,408.20)	0.00	0.00	0.00	0.00
7180	Telecommunications	(149.06)	(149.06)	0.00	0.00	0.00	0.00	(149.06)	0.00	0.00	73.96	73.96
71CZ	Other Expenses-Deductions	7,012.00	7,012.00	0.00	0.00	0.00	0.00	7,012.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**72.37**	**72.37**	**0.00**	**0.00**	**0.00**	**0.00**	**72.37**	**0.00**	**0.00**	**107.10**	**107.10**
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	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	22,500.00	22,500.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,500.00**	**22,500.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCJD - PI Jack Dibb **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147069 - Atmospheric Berrylium-10												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,010.77	3,010.77	0.00	0.00	0.00	0.00	3,010.77	0.00	0.00	11,330.14	11,330.14
760300	F&A Expenditures	(2,780.78)	(2,780.78)	0.00	0.00	0.00	0.00	(2,780.78)	2,780.78	2,780.78	0.00	0.00
Subtotal Account Pool: 76		**229.99**	**229.99**	**0.00**	**0.00**	**0.00**	**0.00**	**229.99**	**2,780.78**	**2,780.78**	**11,330.14**	**11,330.14**
Total Fund: 147069		**101.18**	**101.18**	**0.00**	**0.00**	**0.00**	**0.00**	**101.18**	**2,780.78**	**2,780.78**	**62,593.27**	**62,593.27**
Fund: 147070 - Air-Snow Exchange - Greenland												
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	9,008.57	9,008.57
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
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
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	3,961.60	3,961.60
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	781.00	781.00
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**	**13,751.17**	**13,751.17**
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	3,641.44	3,641.44
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,641.44**	**3,641.44**
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	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,146.36	2,146.36
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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,271.44	4,271.44
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	18.72	18.72
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	639.36	639.36
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,075.88**	**7,075.88**
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**

Org: UZCCJD - PI Jack Dibb **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147070 - Air-Snow Exchange - Greenland												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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	11,057.25	11,057.25
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,057.25**	**11,057.25**
Total Fund: 147070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,525.74**	**35,525.74**
Fund: 147080 - Nepal Aerosol Properties												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(30,725.54)	(30,725.54)	0.00	0.00	0.00	0.00	(30,725.54)	0.00	0.00	21,493.01	21,493.01
611NZ0	Faculty Unallocated Budget(BudOnly)	20,078.00	20,078.00	0.00	0.00	0.00	0.00	20,078.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,613.40)	(3,613.40)	0.00	0.00	0.00	0.00	(3,613.40)	0.00	0.00	3,613.40	3,613.40
615F10	PAT	(1,782.57)	(1,782.57)	0.00	0.00	0.00	0.00	(1,782.57)	0.00	0.00	385.58	385.58
615NZ0	PAT Unallocated Budget (Bud Only)	22,753.00	22,753.00	0.00	0.00	0.00	0.00	22,753.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,649.99)	(6,649.99)	0.00	0.00	0.00	0.00	(6,649.99)	0.00	0.00	6,649.99	6,649.99
61SNSH	Student Labor	(59.50)	(59.50)	0.00	0.00	0.00	0.00	(59.50)	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**	**32,141.98**	**32,141.98**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.44	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.00	8,738.39	8,738.39
Subtotal Account Pool: 65		**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.44**	**0.00**	**0.00**	**8,738.39**	**8,738.39**
Account Pool: 71 - Support												
7101	Out of State Travel	(485.21)	(485.21)	0.00	0.00	0.00	0.00	(485.21)	0.00	0.00	0.00	0.00
7102	Foreign Travel	151.79	151.79	0.00	0.00	0.00	0.00	151.79	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(2,370.10)	(2,370.10)	0.00	0.00	0.00	0.00	(2,370.10)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,704.00	2,704.00	0.00	0.00	0.00	0.00	2,704.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(5,123.20)	(5,123.20)	0.00	0.00	0.00	0.00	(5,123.20)	0.00	0.00	0.00	0.00
7140	Postage	(2,198.97)	(2,198.97)	0.00	0.00	0.00	0.00	(2,198.97)	0.00	0.00	293.78	293.78
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,942.29	24,942.29
7180	Telecommunications	(325.13)	(325.13)	0.00	0.00	0.00	0.00	(325.13)	0.00	0.00	7.23	7.23
71CZ	Other Expenses-Deductions	7,648.00	7,648.00	0.00	0.00	0.00	0.00	7,648.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1.18**	**1.18**	**0.00**	**0.00**	**0.00**	**0.00**	**1.18**	**0.00**	**0.00**	**25,243.30**	**25,243.30**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.76	0.76	0.00	0.00	0.00	0.00	0.76	0.00	0.00	3,265.95	3,265.95
Subtotal Account Pool: 74		**0.76**	**0.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.76**	**0.00**	**0.00**	**3,265.95**	**3,265.95**
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	29,093.85	29,093.85
Subtotal Account Pool: 76		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**29,093.85**	**29,093.85**
Total Fund: 147080		**2.42**	**2.42**	**0.00**	**0.00**	**0.00**	**0.00**	**2.42**	**0.00**	**0.00**	**98,483.47**	**98,483.47**
Fund: 147090 - Air Snow Chemicals at Summit												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCJD - PI Jack Dibb **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147090 - Air Snow Chemicals at Summit												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	20,760.00	0.00	20,760.00	(20,760.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	34,690.00	34,690.00	0.00	0.00	0.00	0.00	34,690.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	29,522.39	0.00	29,522.39	(29,522.39)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,823.00	10,823.00	0.00	0.00	0.00	0.00	10,823.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(199,347.88)	(199,347.88)	0.00	2,400.00	0.00	2,400.00	(201,747.88)	93,820.00	93,820.00	97,667.88	97,667.88
61SNWS	College Work Study	(187.88)	(187.88)	0.00	261.89	0.00	261.89	(449.77)	187.88	187.88	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	207,608.00	207,608.00	0.00	0.00	0.00	0.00	207,608.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**53,585.24**	**53,585.24**	**0.00**	**52,944.28**	**0.00**	**52,944.28**	**640.96**	**94,007.88**	**94,007.88**	**97,667.88**	**97,667.88**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,685.66	24,685.66	0.00	19,861.54	0.00	19,861.54	4,824.12	0.00	0.00	8,204.10	8,204.10
65YP10	Nonstatus Benefit Distr (Fica)	(7,880.88)	(7,880.88)	0.00	196.80	0.00	196.80	(8,077.68)	7,880.88	7,880.88	0.00	0.00
Subtotal Account Pool: 65		**16,804.78**	**16,804.78**	**0.00**	**20,058.34**	**0.00**	**20,058.34**	**(3,253.56)**	**7,880.88**	**7,880.88**	**8,204.10**	**8,204.10**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(570.43)	(570.43)	0.00	1,812.54	0.00	1,812.54	(2,382.97)	570.43	570.43	0.00	0.00
7102	Foreign 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
710300	Conference Registration Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,152.92)	(1,152.92)
710400	Student or Non-Emp Travel	0.00	0.00	0.00	201.70	0.00	201.70	(201.70)	0.00	0.00	0.00	0.00
710Z	Travel-Other	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
711000	Purchasing Cards	(207.50)	(207.50)	0.00	0.00	0.00	0.00	(207.50)	207.50	207.50	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	83.31	0.00	83.31	(83.31)	0.00	0.00	0.00	0.00
7112	Research Supplies	(4,464.77)	(4,464.77)	0.00	0.00	0.00	0.00	(4,464.77)	0.00	0.00	3,765.02	3,765.02
711200	Research Supplies	(3,578.57)	(3,578.57)	0.00	32,190.42	0.00	32,190.42	(35,768.99)	3,578.57	3,578.57	0.00	0.00
7140	Postage	(88.84)	(88.84)	0.00	0.00	0.00	0.00	(88.84)	0.00	0.00	88.84	88.84
714000	Postage-General	(113.74)	(113.74)	0.00	0.00	0.00	0.00	(113.74)	113.74	113.74	0.00	0.00
714005	Postage-Campus Mail Services	113.74	113.74	0.00	0.00	0.00	0.00	113.74	(113.74)	(113.74)	0.00	0.00
714010	Postage-Off Campus Mail Services	(36.98)	(36.98)	0.00	21.79	0.00	21.79	(58.77)	10.97	36.98	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	355.27	0.00	355.27	(355.27)	0.00	0.00	0.00	0.00
7180	Telecommunications	(36.22)	(36.22)	0.00	0.00	0.00	0.00	(36.22)	0.00	0.00	21.49	21.49
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(4.80)	(4.80)	0.00	0.00	0.00	0.00	(4.80)	4.80	4.80	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(141.00)	(141.00)	0.00	0.00	0.00	0.00	(141.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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
Subtotal Account Pool: 71		**30,922.89**	**30,922.89**	**0.00**	**34,715.03**	**0.00**	**34,715.03**	**(3,792.14)**	**4,372.27**	**4,398.28**	**2,722.43**	**2,722.43**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	8,420.16	8,420.16	0.00	0.00	0.00	0.00	8,420.16	0.00	0.00	2,254.84	2,254.84
Subtotal Account Pool: 72		**8,420.16**	**8,420.16**	**0.00**	**0.00**	**0.00**	**0.00**	**8,420.16**	**0.00**	**0.00**	**2,254.84**	**2,254.84**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	53,979.23	53,979.23	0.00	0.00	0.00	0.00	53,979.23	0.00	0.00	28,230.64	28,230.64
760300	F&A Expenditures	(27,626.17)	(27,626.17)	0.00	28,013.37	0.00	28,013.37	(55,639.54)	27,626.17	27,626.17	0.00	0.00
Subtotal Account Pool: 76		**26,353.06**	**26,353.06**	**0.00**	**28,013.37**	**0.00**	**28,013.37**	**(1,660.31)**	**27,626.17**	**27,626.17**	**28,230.64**	**28,230.64**
Total Fund: 147090		**136,086.13**	**136,086.13**	**0.00**	**135,731.02**	**0.00**	**135,731.02**	**355.11**	**133,887.20**	**133,913.21**	**139,079.89**	**139,079.89**
Fund: 147112 - Transformation Within Snow												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCJD - PI Jack Dibb **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147112 - Transformation Within Snow												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	27,529.00	24,529.00	0.00	0.00	0.00	0.00	24,529.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,473.80)	(8,473.80)	0.00	3,671.98	0.00	3,671.98	(12,145.78)	8,473.80	8,473.80	0.00	0.00
613N30	Graduate Research Assistant	(11,750.00)	(11,750.00)	0.00	0.00	0.00	0.00	(11,750.00)	11,750.00	11,750.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	23,053.00	23,053.00	0.00	0.00	0.00	0.00	23,053.00	0.00	0.00	0.00	0.00
615F10	PAT	(30,929.41)	(30,929.41)	0.00	0.00	0.00	0.00	(30,929.41)	30,929.41	30,929.41	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	21,625.00	21,625.00	0.00	0.00	0.00	0.00	21,625.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,875.00)	(3,875.00)	0.00	4,000.00	0.00	4,000.00	(7,875.00)	3,875.00	3,875.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,771.72)	(6,771.72)	0.00	0.00	0.00	0.00	(6,771.72)	2,536.49	2,536.49	4,235.23	4,235.23
61SNSH	Student Labor	(403.13)	(403.13)	0.00	0.00	0.00	0.00	(403.13)	0.00	0.00	403.13	403.13
Subtotal Account Pool: 61		**10,003.94**	**7,003.94**	**0.00**	**7,671.98**	**0.00**	**7,671.98**	**(668.04)**	**57,564.70**	**57,564.70**	**4,638.36**	**4,638.36**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,478.36	5,478.36	0.00	0.00	0.00	0.00	5,478.36	11,443.88	11,443.88	355.76	355.76
65YP10	Nonstatus Benefit Distr (Fica)	(1,250.37)	(1,250.37)	0.00	629.10	0.00	629.10	(1,879.47)	1,250.37	1,250.37	0.00	0.00
Subtotal Account Pool: 65		**5,227.99**	**4,227.99**	**0.00**	**629.10**	**0.00**	**629.10**	**3,598.89**	**12,694.25**	**12,694.25**	**355.76**	**355.76**
Account Pool: 71 - Support												
71	Support	0.00	6,312.00	0.00	0.00	0.00	0.00	6,312.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,159.99)	(1,159.99)	0.00	0.00	0.00	0.00	(1,159.99)	0.00	0.00	907.99	907.99
710100	Out-of-State Travel	(2,672.41)	(2,672.41)	0.00	2,804.83	0.00	2,804.83	(5,477.24)	2,672.41	2,672.41	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	371.10	0.00	371.10	(371.10)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(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
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
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	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	(3,558.35)	(3,558.35)	0.00	0.00	0.00	0.00	(3,558.35)	0.00	0.00	3,558.35	3,558.35
711200	Research Supplies	(10,765.47)	(10,765.47)	0.00	12,528.64	0.00	12,528.64	(23,294.11)	10,765.47	10,765.47	0.00	0.00
713000	Printing & Copying-General	(65.10)	(65.10)	0.00	0.00	0.00	0.00	(65.10)	65.10	65.10	0.00	0.00
7140	Postage	(525.19)	(525.19)	0.00	0.00	0.00	0.00	(525.19)	0.00	0.00	438.29	438.29
714005	Postage-Campus Mail Services	(83.04)	(83.04)	0.00	0.00	0.00	0.00	(83.04)	83.04	83.04	0.00	0.00
714010	Postage-Off Campus Mail Services	(63.34)	(63.34)	0.00	0.00	0.00	0.00	(63.34)	63.34	63.34	0.00	0.00
7172	Other Professional Services	(219.00)	(219.00)	0.00	0.00	0.00	0.00	(219.00)	0.00	0.00	219.00	219.00
717200	Other Professional Services-General	0.00	0.00	0.00	26.02	0.00	26.02	(26.02)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3.29)	(3.29)	0.00	0.00	0.00	0.00	(3.29)	0.00	0.00	3.29	3.29
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(37.39)	(37.39)	0.00	15.95	0.00	15.95	(53.34)	37.39	37.39	0.00	0.00
71CZ	Other Expenses-Deductions	9,700.00	9,700.00	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,495.43**	**12,807.43**	**0.00**	**15,746.54**	**0.00**	**15,746.54**	**(2,939.11)**	**14,738.75**	**14,738.75**	**5,126.92**	**5,126.92**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	7,438.00	2,668.00	0.00	0.00	0.00	0.00	2,668.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(2,668.00)	(2,668.00)	0.00	0.00	0.00	0.00	(2,668.00)	6,564.00	6,564.00	0.00	0.00
Subtotal Account Pool: 72		**4,770.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,564.00**	**6,564.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	28,306.85	29,764.85	0.00	0.00	0.00	0.00	29,764.85	0.00	0.00	4,453.03	4,453.03
760300	F&A Expenditures	(18,237.93)	(18,237.93)	0.00	11,090.23	0.00	11,090.23	(29,328.16)	38,419.89	36,889.93	0.00	0.00
Subtotal Account Pool: 76		**10,068.92**	**11,526.92**	**0.00**	**11,090.23**	**0.00**	**11,090.23**	**436.69**	**38,419.89**	**36,889.93**	**4,453.03**	**4,453.03**
Total Fund: 147112		**36,566.28**	**35,566.28**	**0.00**	**35,137.85**	**0.00**	**35,137.85**	**428.43**	**129,981.59**	**128,451.63**	**14,574.07**	**14,574.07**

Org: UZCCJD - PI Jack Dibb **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147117 - Air-Snow Exchange @ S. Pole												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(23,101.00)	(23,101.00)	0.00	0.00	0.00	0.00	(23,101.00)	17,451.58	17,451.58	5,649.42	5,649.42
611NZ0	Faculty Unallocated Budget(BudOnly)	23,101.00	23,101.00	0.00	0.00	0.00	0.00	23,101.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,451.58**	**17,451.58**	**5,649.42**	**5,649.42**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(174.89)	(174.89)	0.00	0.00	0.00	0.00	(174.89)	6,457.10	6,457.10	2,033.79	2,033.79
Subtotal Account Pool: 65		**(174.89)**	**(174.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(174.89)**	**6,457.10**	**6,457.10**	**2,033.79**	**2,033.79**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,180.27)	(1,180.27)	0.00	0.00	0.00	0.00	(1,180.27)	0.00	0.00	1,044.76	1,044.76
710100	Out-of-State Travel	(898.47)	(898.47)	0.00	258.56	0.00	258.56	(1,157.03)	898.47	898.47	0.00	0.00
7102	Foreign Travel	(294.01)	(294.01)	0.00	0.00	0.00	0.00	(294.01)	0.00	0.00	294.01	294.01
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
711200	Research Supplies	(10,888.46)	(10,888.46)	0.00	1,307.53	0.00	1,307.53	(12,195.99)	10,888.46	10,888.46	0.00	0.00
7140	Postage	(1,193.00)	(1,193.00)	0.00	0.00	0.00	0.00	(1,193.00)	0.00	0.00	1,193.00	1,193.00
717200	Other Professional Services-General	(280.00)	(280.00)	0.00	0.00	0.00	0.00	(280.00)	280.00	280.00	0.00	0.00
7180	Telecommunications	(7.82)	(7.82)	0.00	0.00	0.00	0.00	(7.82)	0.00	0.00	7.82	7.82
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
718016	Telecom-Usage (Tolls)	(13.99)	(13.99)	0.00	0.08	0.00	0.08	(14.07)	13.99	13.99	0.00	0.00
71CZ	Other Expenses-Deductions	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,743.98**	**1,743.98**	**0.00**	**1,566.17**	**0.00**	**1,566.17**	**177.81**	**12,080.92**	**12,080.92**	**2,539.59**	**2,539.59**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	16,526.35	16,526.35	0.00	0.00	0.00	0.00	16,526.35	0.00	0.00	4,498.03	4,498.03
760300	F&A Expenditures	(15,507.21)	(15,507.21)	0.00	1,017.34	0.00	1,017.34	(16,524.55)	16,491.81	15,507.21	0.00	0.00
Subtotal Account Pool: 76		**1,019.14**	**1,019.14**	**0.00**	**1,017.34**	**0.00**	**1,017.34**	**1.80**	**16,491.81**	**15,507.21**	**4,498.03**	**4,498.03**
Total Fund: 147117		**2,588.23**	**2,588.23**	**0.00**	**2,583.51**	**0.00**	**2,583.51**	**4.72**	**52,481.41**	**51,496.81**	**14,720.83**	**14,720.83**
Fund: 147123 - Summit Environmental Observ.												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(9,664.58)	(9,664.58)	0.00	0.00	0.00	0.00	(9,664.58)	9,664.58	9,664.58	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	27,491.00	27,491.00	0.00	0.00	0.00	0.00	27,491.00	0.00	0.00	0.00	0.00
615F10	PAT	(16,075.50)	(16,075.50)	0.00	0.00	0.00	0.00	(16,075.50)	7,082.50	7,082.50	8,993.00	8,993.00
615NZ0	PAT Unallocated Budget (Bud Only)	32,326.00	32,326.00	0.00	0.00	0.00	0.00	32,326.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	16.25	0.00	16.25	(16.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**34,076.92**	**34,076.92**	**0.00**	**16.25**	**0.00**	**16.25**	**34,060.67**	**16,747.08**	**16,747.08**	**8,993.00**	**8,993.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,100.11	12,100.11	0.00	0.00	0.00	0.00	12,100.11	6,196.41	6,196.41	3,237.48	3,237.48
Subtotal Account Pool: 65		**12,100.11**	**12,100.11**	**0.00**	**0.00**	**0.00**	**0.00**	**12,100.11**	**6,196.41**	**6,196.41**	**3,237.48**	**3,237.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCJD - PI Jack Dibb **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147123 - Summit Environmental Observ.												
Account Pool: 71 - Support												
710	Travel	2,513.00	2,513.00	0.00	0.00	0.00	0.00	2,513.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,440.00	2,440.00	0.00	0.00	0.00	0.00	2,440.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(949.20)	(949.20)	0.00	0.00	0.00	0.00	(949.20)	0.00	0.00	949.20	949.20
710Z	Travel-Other	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
711000	Purchasing Cards	0.00	0.00	0.00	46.88	0.00	46.88	(46.88)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,955.68	1,955.68	0.00	0.00	0.00	0.00	1,955.68	0.00	0.00	11.32	11.32
711200	Research Supplies	1,910.00	1,910.00	0.00	340.37	0.00	340.37	1,569.63	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,800.00)	(1,800.00)	0.00	364.00	0.00	364.00	(2,164.00)	1,800.00	1,800.00	0.00	0.00
7140	Postage	(61.22)	(61.22)	0.00	0.00	0.00	0.00	(61.22)	0.00	0.00	61.22	61.22
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		**14,331.26**	**14,331.26**	**0.00**	**751.25**	**0.00**	**751.25**	**13,580.01**	**1,800.00**	**1,800.00**	**1,021.74**	**1,021.74**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	14,856.04	14,856.04	0.00	0.00	0.00	0.00	14,856.04	0.00	0.00	5,830.96	5,830.96
760300	F&A Expenditures	11,997.35	11,997.35	0.00	567.21	0.00	567.21	11,430.14	11,345.94	10,657.65	0.00	0.00
Subtotal Account Pool: 76		**26,853.39**	**26,853.39**	**0.00**	**567.21**	**0.00**	**567.21**	**26,286.18**	**11,345.94**	**10,657.65**	**5,830.96**	**5,830.96**
Total Fund: 147123		**87,361.68**	**87,361.68**	**0.00**	**1,334.71**	**0.00**	**1,334.71**	**86,026.97**	**36,089.43**	**35,401.14**	**19,083.18**	**19,083.18**
Fund: 147207 - Summit, Greenland HOX												
Account Pool: 61 - Salaries and Wages												
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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	7,710.56	7,710.56	0.00	7,710.56	(7,710.56)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,150.00	20,150.00	0.00	0.00	0.00	0.00	20,150.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,125.00	6,125.00	0.00	0.00	0.00	0.00	6,125.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	6,800.00	6,800.00	0.00	6,800.00	(6,800.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	787.75	0.00	787.75	(787.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,445.00	0.00	1,445.00	(1,445.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**39,126.00**	**39,126.00**	**14,510.56**	**16,743.31**	**0.00**	**16,743.31**	**22,382.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,626.00	7,626.00	0.00	0.00	0.00	0.00	7,626.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,189.87	1,254.46	0.00	1,254.46	(1,254.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,626.00**	**7,626.00**	**1,189.87**	**1,254.46**	**0.00**	**1,254.46**	**6,371.54**	**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	1,368.95	0.00	1,368.95	(1,368.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,533.55	7,351.19	0.00	7,351.19	(7,351.19)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	477.06	0.00	477.06	(477.06)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.43	33.97	0.00	33.97	(33.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,000.00**	**13,000.00**	**1,533.98**	**9,231.17**	**0.00**	**9,231.17**	**3,768.83**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCJD - PI Jack Dibb **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147207 - Summit, Greenland HOX												
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	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
Subtotal Account Pool: 72		**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**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	26,889.00	26,889.00	5,988.35	10,485.89	0.00	10,485.89	16,403.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**26,889.00**	**26,889.00**	**5,988.35**	**10,485.89**	**0.00**	**10,485.89**	**16,403.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147207		**94,291.00**	**94,291.00**	**23,222.76**	**37,714.83**	**0.00**	**37,714.83**	**56,576.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(3,946.35)	(3,946.35)	0.00	0.00	0.00	0.00	(3,946.35)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	57,207.00	57,207.00	0.00	0.00	0.00	0.00	57,207.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(19,515.12)	(19,515.12)	0.00	0.00	0.00	0.00	(19,515.12)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	25,810.00	25,810.00	0.00	0.00	0.00	0.00	25,810.00	0.00	0.00	0.00	0.00
615F10	PAT	(320.15)	(320.15)	0.00	0.00	0.00	0.00	(320.15)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,739.00	8,739.00	0.00	0.00	0.00	0.00	8,739.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(81,000.00)	(81,000.00)	0.00	0.00	0.00	0.00	(81,000.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(97.50)	(97.50)	0.00	0.00	0.00	0.00	(97.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	90,400.00	90,400.00	0.00	0.00	0.00	0.00	90,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**77,240.88**	**77,240.88**	**0.00**	**0.00**	**0.00**	**0.00**	**77,240.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,317.37	17,317.37	0.00	0.00	0.00	0.00	17,317.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**17,317.37**	**17,317.37**	**0.00**	**0.00**	**0.00**	**0.00**	**17,317.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(5,416.84)	(5,416.84)	0.00	0.00	0.00	0.00	(5,416.84)	0.00	0.00	0.00	0.00
7102	Foreign Travel	347.24	347.24	0.00	0.00	0.00	0.00	347.24	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	9,508.00	9,508.00	0.00	0.00	0.00	0.00	9,508.00	0.00	0.00	0.00	0.00
7111	Supplies	(7,623.88)	(7,623.88)	0.00	0.00	0.00	0.00	(7,623.88)	0.00	0.00	0.00	0.00
7140	Postage	(624.43)	(624.43)	0.00	0.00	0.00	0.00	(624.43)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,864.25)	(1,864.25)	0.00	0.00	0.00	0.00	(1,864.25)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,817.93)	(3,817.93)	0.00	0.00	0.00	0.00	(3,817.93)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	39,048.00	39,048.00	0.00	0.00	0.00	0.00	39,048.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,155.91**	**29,155.91**	**0.00**	**0.00**	**0.00**	**0.00**	**29,155.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	4,824.00	4,824.00	0.00	0.00	0.00	0.00	4,824.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,824.00**	**4,824.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,824.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCJD - PI Jack Dibb **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	55,383.46	55,383.46	0.00	0.00	0.00	0.00	55,383.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**55,383.46**	**55,383.46**	**0.00**	**0.00**	**0.00**	**0.00**	**55,383.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**203,921.62**	**203,921.62**	**0.00**	**0.00**	**0.00**	**0.00**	**203,921.62**	**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)	1,611.00	1,611.00	0.00	0.00	0.00	0.00	1,611.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,611.00**	**1,611.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,611.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	563.00	563.00	0.00	0.00	0.00	0.00	563.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**563.00**	**563.00**	**0.00**	**0.00**	**0.00**	**0.00**	**563.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	964.00	964.00	0.00	0.00	0.00	0.00	964.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**964.00**	**964.00**	**0.00**	**0.00**	**0.00**	**0.00**	**964.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**3,138.00**	**3,138.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,138.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZJDA - PI Jack Dibb												
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	10.00	10.00
710100	Out-of-State Travel	0.00	0.00	0.00	655.20	0.00	655.20	(655.20)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.50	157.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.00	785.00
711100	Supplies-General	10,647.00	33,509.99	0.00	0.00	0.00	0.00	33,509.99	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	2,568.00	2,568.00	0.00	2,568.00	(2,568.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.07	51.07
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	15.33	72.21	0.00	72.21	(72.21)	69.97	69.97	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	30.03	0.00	30.03	(30.03)	35.00	35.00	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	326.00	0.00	326.00	(326.00)	342.00	342.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,647.00**	**33,509.99**	**2,583.33**	**3,651.44**	**0.00**	**3,651.44**	**29,858.55**	**446.97**	**446.97**	**1,003.57**	**1,003.57**
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	0.00	11,706.06	0.00	11,706.06	(11,706.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**11,706.06**	**0.00**	**11,706.06**	**(11,706.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DZJDA		**10,647.00**	**33,509.99**	**2,583.33**	**15,357.50**	**0.00**	**15,357.50**	**18,152.49**	**446.97**	**446.97**	**1,003.57**	**1,003.57**
Total Org: UZCCJD		**596,460.99**	**618,323.98**	**25,806.09**	**231,499.09**	**0.00**	**231,499.09**	**386,824.89**	**375,653.75**	**372,476.91**	**405,354.29**	**405,354.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCKH - PI Kathy Hibbard **Org Mgr: Hibbard, Kathy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147193 - NCAR-CSU Summer School												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	800.00	800.00	0.00	0.00
711200	Research Supplies	2,922.05	2,922.05	0.00	(77.95)	0.00	(77.95)	3,000.00	77.95	77.95	0.00	0.00
717200	Other Professional Services-General	(3,086.69)	(3,000.00)	0.00	86.69	0.00	86.69	(3,086.69)	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 71		**(164.64)**	**(77.95)**	**0.00**	**8.74**	**0.00**	**8.74**	**(86.69)**	**3,877.95**	**3,877.95**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	(86.69)	0.00	(86.69)	86.69	20,200.00	20,200.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**(86.69)**	**0.00**	**(86.69)**	**86.69**	**20,200.00**	**20,200.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(20.27)	(20.27)	0.00	2.27	0.00	2.27	(22.54)	1,008.27	1,008.27	0.00	0.00
Subtotal Account Pool: 76		**(20.27)**	**(20.27)**	**0.00**	**2.27**	**0.00**	**2.27**	**(22.54)**	**1,008.27**	**1,008.27**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	(22.54)	(22.54)	0.00	(22.54)	22.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**(22.54)**	**(22.54)**	**0.00**	**(22.54)**	**22.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147193		**(184.91)**	**(98.22)**	**(22.54)**	**(98.22)**	**0.00**	**(98.22)**	**(0.00)**	**25,086.22**	**25,086.22**	**0.00**	**0.00**
Total Org: UZCCKH		**(184.91)**	**(98.22)**	**(22.54)**	**(98.22)**	**0.00**	**(98.22)**	**(0.00)**	**25,086.22**	**25,086.22**	**0.00**	**0.00**

Org: UZCCMP - PI Michael Prentice **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
611F60	Faculty NTT Research	(35,598.16)	(35,598.16)	0.00	0.00	0.00	0.00	(35,598.16)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	98,328.65	98,328.65	0.00	0.00	0.00	0.00	98,328.65	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(57,053.30)	(57,053.30)	0.00	0.00	0.00	0.00	(57,053.30)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(810.00)	(810.00)	0.00	0.00	0.00	0.00	(810.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,106.28)	(4,106.28)	0.00	0.00	0.00	0.00	(4,106.28)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(388.26)	(388.26)	0.00	0.00	0.00	0.00	(388.26)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(372.65)	(372.65)	0.00	0.00	0.00	0.00	(372.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,197.95)	(1,197.95)	0.00	0.00	0.00	0.00	(1,197.95)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,198.00	1,198.00	0.00	0.00	0.00	0.00	1,198.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,617.73)	(1,617.73)	0.00	0.00	0.00	0.00	(1,617.73)	0.00	0.00	0.00	0.00
7112	Research Supplies	(79.85)	(79.85)	0.00	0.00	0.00	0.00	(79.85)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(87.70)	(87.70)	0.00	0.00	0.00	0.00	(87.70)	0.00	0.00	0.00	0.00
7180	Telecommunications	(22.33)	(22.33)	0.00	0.00	0.00	0.00	(22.33)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,807.56	1,807.56	0.00	0.00	0.00	0.00	1,807.56	0.00	0.00	0.00	0.00
Subtotal Account 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	0.87	0.87	0.00	0.00	0.00	0.00	0.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.87**	**0.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	31.18	31.18	0.00	0.00	0.00	0.00	31.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**31.18**	**31.18**	**0.00**	**0.00**	**0.00**	**0.00**	**31.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111HST		**32.05**	**32.05**	**0.00**	**0.00**	**0.00**	**0.00**	**32.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147022 - Papua New Guinea Paleoclimate												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	123.00	123.00	0.00	0.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,840.00)	(2,840.00)	0.00	0.00	0.00	0.00	(2,840.00)	0.00	0.00	2,840.00	2,840.00
61SNSH	Student Labor	(882.50)	(882.50)	0.00	0.00	0.00	0.00	(882.50)	227.50	227.50	655.00	655.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.50**	**227.50**	**227.50**	**3,495.00**	**3,495.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.44	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.00	238.56	238.56
Subtotal Account Pool: 65		**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.44**	**0.00**	**0.00**	**238.56**	**238.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCMP - PI Michael Prentice **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147022 - Papua New Guinea Paleoclimate												
Account Pool: 71 - Support												
7102	Foreign Travel	10,575.00	10,575.00	0.00	0.00	0.00	0.00	10,575.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	(10,574.46)	(10,574.46)	0.00	0.00	0.00	0.00	(10,574.46)	10,574.46	10,574.46	0.00	0.00
7112	Research Supplies	(495.36)	(495.36)	0.00	0.00	0.00	0.00	(495.36)	0.00	0.00	495.36	495.36
711200	Research Supplies	(263.65)	(263.65)	0.00	0.00	0.00	0.00	(263.65)	263.65	263.65	0.00	0.00
7130	Printing and Copying	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	150.00	150.00
7140	Postage	(92.35)	(92.35)	0.00	0.00	0.00	0.00	(92.35)	0.00	0.00	92.35	92.35
714010	Postage-Off Campus Mail Services	(16.12)	(16.12)	0.00	0.00	0.00	0.00	(16.12)	16.12	16.12	0.00	0.00
717200	Other Professional Services-General	(324.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(25.33)	(25.33)	0.00	0.00	0.00	0.00	(25.33)	25.33	25.33	0.00	0.00
71CZ	Other Expenses-Deductions	1,345.00	1,345.00	0.00	0.00	0.00	0.00	1,345.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(21.35)**	**302.73**	**0.00**	**0.00**	**0.00**	**0.00**	**302.73**	**10,879.56**	**10,879.56**	**737.71**	**737.71**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,966.59	2,966.59	0.00	0.00	0.00	0.00	2,966.59	0.00	0.00	1,162.41	1,162.41
760300	F&A Expenditures	(2,887.83)	(2,887.83)	0.00	0.00	0.00	0.00	(2,887.83)	2,887.83	2,887.83	0.00	0.00
Subtotal Account Pool: 76		**78.76**	**78.76**	**0.00**	**0.00**	**0.00**	**0.00**	**78.76**	**2,887.83**	**2,887.83**	**1,162.41**	**1,162.41**
Total Fund: 147022		**58.35**	**382.43**	**0.00**	**0.00**	**0.00**	**0.00**	**382.43**	**13,994.89**	**13,994.89**	**5,633.68**	**5,633.68**
Fund: 147134 - Dry Valleys Environmental												
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
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
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
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	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	0.00	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: UZCCMP - PI Michael Prentice **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147134 - Dry Valleys Environmental												
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
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	380.00	380.00
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
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	0.19	0.19
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**	**380.19**	**380.19**
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: 74 - Capitalizable Plant and Equipment												
7400	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	2,907.09	2,907.09
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,907.09**	**2,907.09**
Total Fund: 147134		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,287.28**	**3,287.28**
Fund: 147135 - Dry Valleys Environmental												
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
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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
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**	**500.00**	**500.00**
Total Fund: 147135		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**

Org: UZCCMP - PI Michael Prentice **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147136 - Dry Valleys Environmental												
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
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: 74 - Capitalizable Plant and Equipment												
7400	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: 147136		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147137 - Dry Valleys Environmental												
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
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 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: 147137		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147145 - Dry Valleys Gpr Pilot Project												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(20,889.62)	(20,889.62)	0.00	0.00	0.00	0.00	(20,889.62)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	26,449.00	26,449.00	0.00	0.00	0.00	0.00	26,449.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,681.38)	(13,681.38)	0.00	0.00	0.00	0.00	(13,681.38)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,974.24)	(1,974.24)	0.00	0.00	0.00	0.00	(1,974.24)	0.00	0.00	(2,000.00)	(2,000.00)
61SNSH	Student Labor	(771.14)	(771.14)	0.00	0.00	0.00	0.00	(771.14)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,255.10)	(1,255.10)	0.00	0.00	0.00	0.00	(1,255.10)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,260.00	12,260.00	0.00	0.00	0.00	0.00	12,260.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**137.52**	**137.52**	**0.00**	**0.00**	**0.00**	**0.00**	**137.52**	**0.00**	**0.00**	**(2,000.00)**	**(2,000.00)**

Org: UZCCMP - PI Michael Prentice **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147145 - Dry Valleys Gpr Pilot Project												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(5.12)	(5.12)	0.00	0.00	0.00	0.00	(5.12)	0.00	0.00	(168.00)	(168.00)
Subtotal Account Pool: 65		**(5.12)**	**(5.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.12)**	**0.00**	**0.00**	**(168.00)**	**(168.00)**
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	(27.00)	(27.00)	0.00	0.00	0.00	0.00	(27.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,533.44)	(3,533.44)	0.00	0.00	0.00	0.00	(3,533.44)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(403.95)	(403.95)	0.00	0.00	0.00	0.00	(403.95)	0.00	0.00	0.00	0.00
7140	Postage	(322.11)	(322.11)	0.00	0.00	0.00	0.00	(322.11)	0.00	0.00	0.00	0.00
7170	Consulting	4,977.00	4,977.00	0.00	0.00	0.00	0.00	4,977.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(4,977.15)	(4,977.15)	0.00	0.00	0.00	0.00	(4,977.15)	0.00	0.00	0.00	0.00
7180	Telecommunications	(293.73)	(293.73)	0.00	0.00	0.00	0.00	(293.73)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,681.00	4,681.00	0.00	0.00	0.00	0.00	4,681.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**100.62**	**100.62**	**0.00**	**0.00**	**0.00**	**0.00**	**100.62**	**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	(201.66)	(201.66)	0.00	0.00	0.00	0.00	(201.66)	0.00	0.00	(563.60)	(563.60)
Subtotal Account Pool: 76		**(201.66)**	**(201.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(201.66)**	**0.00**	**0.00**	**(563.60)**	**(563.60)**
Total Fund: 147145		**31.36**	**31.36**	**0.00**	**0.00**	**0.00**	**0.00**	**31.36**	**0.00**	**0.00**	**(2,731.60)**	**(2,731.60)**
Fund: 147157 - Larsen Ice Shelf-A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,861.00	11,861.00	0.00	0.00	0.00	0.00	11,861.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(12,764.93)	(12,764.93)	0.00	0.00	0.00	0.00	(12,764.93)	12,764.93	12,764.93	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(384.00)	(384.00)	0.00	0.00	0.00	0.00	(384.00)	384.00	384.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,712.07**	**7,712.07**	**0.00**	**0.00**	**0.00**	**0.00**	**7,712.07**	**13,148.93**	**13,148.93**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,270.00	4,270.00	0.00	0.00	0.00	0.00	4,270.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,104.51)	(1,104.51)	0.00	0.00	0.00	0.00	(1,104.51)	1,104.51	1,104.51	0.00	0.00
Subtotal Account Pool: 65		**3,165.49**	**3,165.49**	**0.00**	**0.00**	**0.00**	**0.00**	**3,165.49**	**1,104.51**	**1,104.51**	**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 EOS Complex Systems & Climate Chang

Org: UZCCMP - PI Michael Prentice **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147157 - Larsen Ice Shelf-A												
Account Pool: 71 - Support												
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,344.77)	(5,344.77)	0.00	1,933.00	0.00	1,933.00	(7,277.77)	5,344.77	5,344.77	0.00	0.00
717200	Other Professional Services-General	(2,063.48)	(2,063.48)	0.00	1,389.62	0.00	1,389.62	(3,453.10)	2,063.48	2,063.48	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
71CZ	Other Expenses-Deductions	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: 71		**29,091.75**	**29,091.75**	**0.00**	**3,322.62**	**0.00**	**3,322.62**	**25,769.13**	**7,408.25**	**7,408.25**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	27,117.00	27,117.00	0.00	0.00	0.00	0.00	27,117.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(9,530.75)	(9,530.75)	0.00	1,461.95	0.00	1,461.95	(10,992.70)	9,530.75	9,530.75	0.00	0.00
Subtotal Account Pool: 76		**17,586.25**	**17,586.25**	**0.00**	**1,461.95**	**0.00**	**1,461.95**	**16,124.30**	**9,530.75**	**9,530.75**	**0.00**	**0.00**
Total Fund: 147157		**57,555.56**	**57,555.56**	**0.00**	**4,784.57**	**0.00**	**4,784.57**	**52,770.99**	**31,192.44**	**31,192.44**	**0.00**	**0.00**
Fund: 147159 - Ice-Sheet & Alpine Glacier												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(9,744.00)	(9,744.00)	0.00	1,175.00	0.00	1,175.00	(10,919.00)	9,744.00	9,744.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	11,571.00	11,571.00	0.00	0.00	0.00	0.00	11,571.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(8,749.34)	(8,749.34)	0.00	0.00	0.00	0.00	(8,749.34)	8,749.34	8,749.34	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	18,650.00	18,650.00	0.00	0.00	0.00	0.00	18,650.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(6,091.80)	(6,091.80)	0.00	0.00	0.00	0.00	(6,091.80)	6,091.80	6,091.80	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	144.00	0.00	144.00	(144.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(960.00)	(960.00)	0.00	1,856.00	0.00	1,856.00	(2,816.00)	960.00	960.00	0.00	0.00
61SNSH	Student Labor	(1,613.75)	(1,613.75)	0.00	660.50	0.00	660.50	(2,274.25)	1,613.75	1,613.75	0.00	0.00
Subtotal Account Pool: 61		**3,062.11**	**3,062.11**	**0.00**	**3,835.50**	**0.00**	**3,835.50**	**(773.39)**	**27,158.89**	**27,158.89**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,475.72	1,475.72	0.00	464.13	0.00	464.13	1,011.59	3,605.28	3,605.28	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(592.35)	(592.35)	0.00	163.99	0.00	163.99	(756.34)	592.35	592.35	0.00	0.00
Subtotal Account Pool: 65		**883.37**	**883.37**	**0.00**	**628.12**	**0.00**	**628.12**	**255.25**	**4,197.63**	**4,197.63**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,040.20)	(1,040.20)	0.00	0.00	0.00	0.00	(1,040.20)	1,040.20	1,040.20	0.00	0.00
710300	Conference Registration Fees	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	175.00	175.00	0.00	0.00
710400	Student or Non-Emp Travel	(699.40)	(699.40)	0.00	0.00	0.00	0.00	(699.40)	699.40	699.40	0.00	0.00
710Z	Travel-Other	1,915.00	1,915.00	0.00	0.00	0.00	0.00	1,915.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	98.11	0.00	98.11	(98.11)	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,671.96)	(3,671.96)	0.00	1,260.59	0.00	1,260.59	(4,932.55)	3,671.96	3,671.96	0.00	0.00
713000	Printing & Copying-General	(5.75)	(5.75)	0.00	0.00	0.00	0.00	(5.75)	5.75	5.75	0.00	0.00
714005	Postage-Campus Mail Services	(11.31)	(11.31)	0.00	11.53	0.00	11.53	(22.84)	11.31	11.31	0.00	0.00
718000	Telecom-General	0.54	0.54	0.00	0.00	0.00	0.00	0.54	(0.54)	(0.54)	0.00	0.00
718016	Telecom-Usage (Tolls)	(2.61)	(2.61)	0.00	0.00	0.00	0.00	(2.61)	2.61	2.61	0.00	0.00
71CZ	Other Expenses-Deductions	5,815.00	5,815.00	0.00	0.00	0.00	0.00	5,815.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,124.31**	**2,124.31**	**0.00**	**1,370.23**	**0.00**	**1,370.23**	**754.08**	**5,605.69**	**5,605.69**	**0.00**	**0.00**

Org: UZCCMP - PI Michael Prentice **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147159 - Ice-Sheet & Alpine Glacier												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	7,070.00	7,070.00	0.00	0.00	0.00	0.00	7,070.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(7,410.00)	(7,410.00)	0.00	0.00	0.00	0.00	(7,410.00)	7,410.00	7,410.00	0.00	0.00
Subtotal Account Pool: 72		**(340.00)**	**(340.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(340.00)**	**7,410.00**	**7,410.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	19,364.00	19,364.00	0.00	0.00	0.00	0.00	19,364.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(16,632.94)	(16,632.94)	0.00	2,625.24	0.00	2,625.24	(19,258.18)	16,632.94	16,632.94	0.00	0.00
Subtotal Account Pool: 76		**2,731.06**	**2,731.06**	**0.00**	**2,625.24**	**0.00**	**2,625.24**	**105.82**	**16,632.94**	**16,632.94**	**0.00**	**0.00**
Total Fund: 147159		**8,460.85**	**8,460.85**	**0.00**	**8,459.09**	**0.00**	**8,459.09**	**1.76**	**61,005.15**	**61,005.15**	**0.00**	**0.00**
Fund: 147194 - SGER Lake Guam												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,916.00	7,916.00	0.00	0.00	0.00	0.00	7,916.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	5,636.58	0.00	5,636.58	(5,636.58)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(126.00)	(126.00)	319.50	5,095.00	0.00	5,095.00	(5,221.00)	126.00	126.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	184.00	3,792.39	0.00	3,792.39	(3,792.39)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	500.01	0.00	500.01	(500.01)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,790.00**	**13,790.00**	**503.50**	**15,023.98**	**0.00**	**15,023.98**	**(1,233.98)**	**126.00**	**126.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,397.00	3,397.00	0.00	0.00	0.00	0.00	3,397.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(10.58)	(10.58)	26.20	880.00	0.00	880.00	(890.58)	10.58	10.58	0.00	0.00
Subtotal Account Pool: 65		**3,386.42**	**3,386.42**	**26.20**	**880.00**	**0.00**	**880.00**	**2,506.42**	**10.58**	**10.58**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	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
710100	Out-of-State Travel	0.00	0.00	0.00	833.75	0.00	833.75	(833.75)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	12,500.00	12,500.00	59.53	1,197.63	0.00	1,197.63	11,302.37	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	190.45	0.00	190.45	(190.45)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,600.00	0.00	6,600.00	(6,600.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	54.45	0.00	54.45	(54.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,800.00**	**13,800.00**	**59.53**	**9,011.28**	**0.00**	**9,011.28**	**4,788.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,939.54	13,939.54	265.16	11,211.88	0.00	11,211.88	2,727.66	61.46	61.46	0.00	0.00
Subtotal Account Pool: 76		**13,939.54**	**13,939.54**	**265.16**	**11,211.88**	**0.00**	**11,211.88**	**2,727.66**	**61.46**	**61.46**	**0.00**	**0.00**
Total Fund: 147194		**44,915.96**	**44,915.96**	**854.39**	**36,127.14**	**0.00**	**36,127.14**	**8,788.82**	**198.04**	**198.04**	**0.00**	**0.00**
Fund: 147215 - Gilawe Cosmogenic												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCMP - PI Michael Prentice **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147215 - Gilawe Cosmogenic												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	12,664.00	12,664.00	0.00	0.00	0.00	0.00	12,664.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	7,598.50	7,598.50	0.00	7,598.50	(7,598.50)	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
61SNWS	College Work Study	0.00	0.00	0.00	140.06	0.00	140.06	(140.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**24,664.00**	**24,664.00**	**7,598.50**	**7,738.56**	**0.00**	**7,738.56**	**16,925.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,002.00	5,002.00	0.00	0.00	0.00	0.00	5,002.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	623.09	623.09	0.00	623.09	(623.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,002.00**	**5,002.00**	**623.09**	**623.09**	**0.00**	**623.09**	**4,378.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710200	Foreign Travel	5,855.00	5,855.00	0.00	0.00	0.00	0.00	5,855.00	0.00	0.00	0.00	0.00
7112	Research Supplies	23,265.00	23,265.00	0.00	0.00	0.00	0.00	23,265.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	57.03	756.51	0.00	756.51	(756.51)	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		**29,120.00**	**29,120.00**	**57.03**	**756.51**	**0.00**	**756.51**	**28,363.49**	**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	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**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	23,016.00	23,016.00	2,845.92	3,223.72	0.00	3,223.72	19,792.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**23,016.00**	**23,016.00**	**2,845.92**	**3,223.72**	**0.00**	**3,223.72**	**19,792.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147215		**81,802.00**	**81,802.00**	**11,124.54**	**12,441.88**	**0.00**	**12,441.88**	**69,360.12**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(8,215.52)	(8,215.52)	0.00	0.00	0.00	0.00	(8,215.52)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	40,514.00	40,514.00	0.00	0.00	0.00	0.00	40,514.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,104.35)	(4,104.35)	0.00	0.00	0.00	0.00	(4,104.35)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	28.00	28.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	5,147.87	5,147.87	0.00	0.00	0.00	0.00	5,147.87	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,520.00	7,520.00	0.00	0.00	0.00	0.00	7,520.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**40,890.00**	**40,890.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,890.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,280.70	9,280.70	0.00	0.00	0.00	0.00	9,280.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,280.70**	**9,280.70**	**0.00**	**0.00**	**0.00**	**0.00**	**9,280.70**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCCMP - PI Michael Prentice **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 71 - Support												
7102	Foreign Travel	7,414.92	7,414.92	0.00	0.00	0.00	0.00	7,414.92	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(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	939.00	939.00	0.00	0.00	0.00	0.00	939.00	0.00	0.00	0.00	0.00
7111	Supplies	(5,027.37)	(5,027.37)	0.00	0.00	0.00	0.00	(5,027.37)	0.00	0.00	0.00	0.00
7112	Research Supplies	(82.53)	(82.53)	0.00	0.00	0.00	0.00	(82.53)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(92.80)	(92.80)	0.00	0.00	0.00	0.00	(92.80)	0.00	0.00	0.00	0.00
7140	Postage	(262.33)	(262.33)	0.00	0.00	0.00	0.00	(262.33)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(10,752.50)	(10,752.50)	0.00	0.00	0.00	0.00	(10,752.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(15.38)	(15.38)	0.00	0.00	0.00	0.00	(15.38)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	30,134.00	30,134.00	0.00	0.00	0.00	0.00	30,134.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,205.01**	**22,205.01**	**0.00**	**0.00**	**0.00**	**0.00**	**22,205.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.60	0.60	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.60**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	28,635.94	28,635.94	0.00	0.00	0.00	0.00	28,635.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**28,635.94**	**28,635.94**	**0.00**	**0.00**	**0.00**	**0.00**	**28,635.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**101,012.25**	**101,012.25**	**0.00**	**0.00**	**0.00**	**0.00**	**101,012.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F002 - Dating of New Guinea Materials												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,446.00	1,446.00	0.00	0.00	0.00	0.00	1,446.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(708.38)	(708.38)	0.00	0.00	0.00	0.00	(708.38)	0.00	0.00	708.38	708.38
61SNWS	College Work Study	(498.50)	(498.50)	0.00	0.00	0.00	0.00	(498.50)	0.00	0.00	498.50	498.50
Subtotal Account Pool: 61		**239.12**	**239.12**	**0.00**	**0.00**	**0.00**	**0.00**	**239.12**	**0.00**	**0.00**	**1,206.88**	**1,206.88**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	121.00	121.00	0.00	0.00	0.00	0.00	121.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**121.00**	**121.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	(1,226.58)	(1,226.58)	0.00	0.00	0.00	0.00	(1,226.58)	0.00	0.00	1,226.58	1,226.58
711200	Research Supplies	0.00	0.00	0.00	401.04	0.00	401.04	(401.04)	0.00	0.00	0.00	0.00
7140	Postage	(62.92)	(62.92)	0.00	0.00	0.00	0.00	(62.92)	0.00	0.00	62.92	62.92
714010	Postage-Off Campus Mail Services	(13.38)	(13.38)	0.00	0.00	0.00	0.00	(13.38)	13.38	13.38	0.00	0.00
717200	Other Professional Services-General	(3,800.95)	(3,714.00)	0.00	1,932.00	0.00	1,932.00	(5,646.00)	3,714.00	3,714.00	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	15.00	15.00
71CZ	Other Expenses-Deductions	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
Subtotal Account Pool: 71		**3,081.17**	**3,168.12**	**0.00**	**2,333.04**	**0.00**	**2,333.04**	**835.08**	**3,727.38**	**3,727.38**	**1,304.50**	**1,304.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCMP - PI Michael Prentice **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14F002 - Dating of New Guinea Materials												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,887.02	1,887.02	0.00	0.00	0.00	0.00	1,887.02	0.00	0.00	652.98	652.98
760300	F&A Expenditures	(969.12)	(969.12)	0.00	606.59	0.00	606.59	(1,575.71)	969.12	969.12	0.00	0.00
Subtotal Account Pool: 76		**917.90**	**917.90**	**0.00**	**606.59**	**0.00**	**606.59**	**311.31**	**969.12**	**969.12**	**652.98**	**652.98**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	270.46	0.00	270.46	(270.46)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,236.05	0.00	1,236.05	(1,236.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,506.51**	**0.00**	**1,506.51**	**(1,506.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14F002		**4,359.19**	**4,446.14**	**0.00**	**4,446.14**	**0.00**	**4,446.14**	**(0.00)**	**4,696.50**	**4,696.50**	**3,164.36**	**3,164.36**
Fund: 14F008 - Record of Sedimentation												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	727.00	(1,604.00)	0.00	0.00	0.00	0.00	(1,604.00)	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
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	1,200.00	1,200.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	(144.00)	0.00	(144.00)	144.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,122.00)	(1,122.00)	0.00	0.00	0.00	0.00	(1,122.00)	1,122.00	1,122.00	0.00	0.00
61SNSH	Student Labor	(546.00)	(546.00)	0.00	(342.00)	0.00	(342.00)	(204.00)	546.00	546.00	0.00	0.00
61SNWS	College Work Study	(544.50)	(544.50)	0.00	0.00	0.00	0.00	(544.50)	544.50	544.50	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		**(485.50)**	**(2,816.50)**	**0.00**	**(486.00)**	**0.00**	**(486.00)**	**(2,330.50)**	**2,212.50**	**2,212.50**	**1,200.00**	**1,200.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	53.20	(362.80)	0.00	0.00	0.00	0.00	(362.80)	0.00	0.00	100.80	100.80
65YP10	Nonstatus Benefit Distr (Fica)	(94.24)	(94.24)	0.00	(11.80)	0.00	(11.80)	(82.44)	94.24	94.24	0.00	0.00
Subtotal Account Pool: 65		**(41.04)**	**(457.04)**	**0.00**	**(11.80)**	**0.00**	**(11.80)**	**(445.24)**	**94.24**	**94.24**	**100.80**	**100.80**
Account Pool: 71 - Support												
7102	Foreign Travel	(2,107.20)	(2,107.20)	0.00	0.00	0.00	0.00	(2,107.20)	0.00	0.00	2,107.20	2,107.20
710Z	Travel-Other	2,109.00	2,109.00	0.00	0.00	0.00	0.00	2,109.00	0.00	0.00	0.00	0.00
711200	Research Supplies	2,514.58	5,261.58	0.00	0.00	0.00	0.00	5,261.58	232.42	232.42	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,516.38	0.00	2,516.38	(2,516.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,516.38**	**5,263.38**	**0.00**	**2,516.38**	**0.00**	**2,516.38**	**2,747.00**	**232.42**	**232.42**	**2,107.20**	**2,107.20**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,176.96	1,176.96	0.00	0.00	0.00	0.00	1,176.96	0.00	0.00	886.04	886.04
760300	F&A Expenditures	(660.18)	(660.18)	0.00	524.83	0.00	524.83	(1,185.01)	660.18	660.18	0.00	0.00
Subtotal Account Pool: 76		**516.78**	**516.78**	**0.00**	**524.83**	**0.00**	**524.83**	**(8.05)**	**660.18**	**660.18**	**886.04**	**886.04**
Total Fund: 14F008		**2,506.62**	**2,506.62**	**0.00**	**2,543.41**	**0.00**	**2,543.41**	**(36.79)**	**3,199.34**	**3,199.34**	**4,294.04**	**4,294.04**
Fund: 14F010 - Freeport Glacier Mapping												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(5,567.00)	(5,567.00)	0.00	0.00	0.00	0.00	(5,567.00)	5,567.00	5,567.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	17,610.00	17,656.00	0.00	1,955.00	0.00	1,955.00	15,701.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,302.40)	(5,302.40)	0.00	0.00	0.00	0.00	(5,302.40)	0.00	0.00	5,302.40	5,302.40

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCMP - PI Michael Prentice **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14F010 - Freeport Glacier Mapping												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(3,721.25)	(3,721.25)	0.00	0.00	0.00	0.00	(3,721.25)	3,721.25	3,721.25	0.00	0.00
61SNSH	Student Labor	(1,110.00)	(1,110.00)	0.00	0.00	0.00	0.00	(1,110.00)	752.50	752.50	357.50	357.50
Subtotal Account Pool: 61		**1,909.35**	**1,955.35**	**0.00**	**1,955.00**	**0.00**	**1,955.00**	**0.35**	**10,040.75**	**10,040.75**	**5,659.90**	**5,659.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	157.80	160.80	0.00	0.00	0.00	0.00	160.80	2,059.80	2,059.80	445.40	445.40
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	160.31	0.00	160.31	(160.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**157.80**	**160.80**	**0.00**	**160.31**	**0.00**	**160.31**	**0.49**	**2,059.80**	**2,059.80**	**445.40**	**445.40**
Account Pool: 71 - Support												
7102	Foreign Travel	(2,994.68)	(2,994.68)	0.00	0.00	0.00	0.00	(2,994.68)	0.00	0.00	2,760.68	2,760.68
710200	Foreign Travel	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
710400	Student or Non-Emp Travel	(845.00)	(845.00)	0.00	0.00	0.00	0.00	(845.00)	845.00	845.00	0.00	0.00
711100	Supplies-General	1,042.00	1,042.00	0.00	0.00	0.00	0.00	1,042.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(155.23)	(204.23)	0.00	0.00	0.00	0.00	(204.23)	155.23	155.23	0.00	0.00
713000	Printing & Copying-General	(25.35)	(25.35)	0.00	0.00	0.00	0.00	(25.35)	25.35	25.35	0.00	0.00
714010	Postage-Off Campus Mail Services	(521.58)	(521.58)	0.00	0.00	0.00	0.00	(521.58)	521.58	521.58	0.00	0.00
719100	Membership Dues & Fees	(290.00)	(290.00)	0.00	0.00	0.00	0.00	(290.00)	290.00	290.00	0.00	0.00
Subtotal Account Pool: 71		**50.16**	**1.16**	**0.00**	**0.00**	**0.00**	**0.00**	**1.16**	**1,837.16**	**1,837.16**	**2,760.68**	**2,760.68**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,593.00	2,593.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,593.00**	**2,593.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(2,304.94)	(2,304.94)	0.00	0.00	0.00	0.00	(2,304.94)	0.00	0.00	2,304.94	2,304.94
760300	F&A Expenditures	2,856.22	2,856.22	0.00	549.98	0.00	549.98	2,306.24	3,623.78	3,623.78	0.00	0.00
Subtotal Account Pool: 76		**551.28**	**551.28**	**0.00**	**549.98**	**0.00**	**549.98**	**1.30**	**3,623.78**	**3,623.78**	**2,304.94**	**2,304.94**
Total Fund: 14F010		**2,668.59**	**2,668.59**	**0.00**	**2,665.29**	**0.00**	**2,665.29**	**3.30**	**20,154.49**	**20,154.49**	**11,170.92**	**11,170.92**
Fund: 14U441 - Valmap-Lter Gis												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	(7,812.31)	7,969.00	0.00	7,969.00	(7,969.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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: 61		**0.00**	**10,300.00**	**(7,812.31)**	**7,969.00**	**0.00**	**7,969.00**	**2,331.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	2,817.00	(3,085.86)	3,147.76	0.00	3,147.76	(330.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**2,817.00**	**(3,085.86)**	**3,147.76**	**0.00**	**3,147.76**	**(330.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(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 EOS Complex Systems & Climate Chang

Org: UZCCMP - PI Michael Prentice **Org Mgr: Easter, Suzanne L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U441 - Valmap-Lter Gis											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	6,803.00	(4,904.18)	6,802.54	0.00	6,802.54	0.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**6,803.00**	**(4,904.18)**	**6,802.54**	**0.00**	**6,802.54**	**0.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U441	**0.00**	**21,920.00**	**(15,802.35)**	**21,919.30**	**0.00**	**21,919.30**	**0.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C045 - Dry Valleys Environmental /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: 15C045	**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											
611NZ0 Faculty Unallocated Budget(BudOnly)	526.00	526.00	0.00	0.00	0.00	0.00	526.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**526.00**	**526.00**	**0.00**	**0.00**	**0.00**	**0.00**	**526.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	184.00	184.00	0.00	0.00	0.00	0.00	184.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**184.00**	**184.00**	**0.00**	**0.00**	**0.00**	**0.00**	**184.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	185.00	185.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**185.00**	**185.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST	**895.00**	**895.00**	**0.00**	**0.00**	**0.00**	**0.00**	**895.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H090 - Dry Valleys Gpr Pilot Project											
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: 15H090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZMPA - PI Mike Prentice											
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 EOS Complex Systems & Climate Chang

Org: UZCCMP - PI Michael Prentice **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZMPA - PI Mike Prentice												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,543.00	2,543.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	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	618.75	618.75
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.00	572.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.57	180.57
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,320.00**	**1,320.00**	**3,914.32**	**3,914.32**
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	265.60	265.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265.60**	**265.60**
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	26.95	26.95
711100	Supplies-General	3,462.00	4,876.88	0.00	200.00	0.00	200.00	4,676.88	163.11	163.11	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	28.94	0.00	28.94	(28.94)	55.95	55.95	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.93	48.93
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.34	14.34	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	158.22	158.22
718000	Telecom-General	0.00	0.00	0.00	(4.24)	0.00	(4.24)	4.24	(4.15)	(4.15)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	11.11	198.36	0.00	198.36	(198.36)	120.04	120.04	0.00	0.00
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		**3,462.00**	**4,876.88**	**11.11**	**423.06**	**0.00**	**423.06**	**4,453.82**	**349.29**	**349.29**	**234.10**	**234.10**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.87	1,188.87	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	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)**	**1,188.87**	**1,188.87**	**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: 1DZMPA		**3,462.00**	**4,876.88**	**11.11**	**523.06**	**0.00**	**523.06**	**4,353.82**	**2,858.16**	**2,858.16**	**4,414.02**	**4,414.02**
Total Org: UZCCMP		**307,759.78**	**331,505.69**	**(3,812.31)**	**93,909.88**	**0.00**	**93,909.88**	**237,595.81**	**137,299.01**	**137,299.01**	**29,732.70**	**29,732.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCMT - PI Mark Twickler **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112013 - Cloud Water Chemistry- Crrel												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	387.00	0.00	2,737.06	0.00	2,737.06	(2,350.06)	0.00	0.00	0.00	0.00
615F10	PAT	(4,737.35)	(4,737.35)	0.00	1,815.27	0.00	1,815.27	(6,552.62)	2,662.05	2,662.05	2,075.30	2,075.30
615NZ0	PAT Unallocated Budget (Bud Only)	10,841.00	10,841.00	0.00	0.00	0.00	0.00	10,841.00	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)	657.00	657.00	0.00	0.00	0.00	0.00	657.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,198.65**	**4,585.65**	**0.00**	**4,552.33**	**0.00**	**4,552.33**	**33.32**	**2,662.05**	**2,662.05**	**4,637.30**	**4,637.30**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,354.73	1,695.73	0.00	1,729.74	0.00	1,729.74	(34.01)	984.96	984.96	962.31	962.31
Subtotal Account Pool: 65		**1,354.73**	**1,695.73**	**0.00**	**1,729.74**	**0.00**	**1,729.74**	**(34.01)**	**984.96**	**984.96**	**962.31**	**962.31**
Account Pool: 71 - Support												
71	Support	0.00	(728.00)	0.00	0.00	0.00	0.00	(728.00)	0.00	0.00	0.00	0.00
7100	In-State Travel	(241.99)	(241.99)	0.00	0.00	0.00	0.00	(241.99)	0.00	0.00	241.99	241.99
710000	In-State Travel	256.33	256.33	0.00	0.00	0.00	0.00	256.33	43.67	43.67	0.00	0.00
710Z	Travel-Other	425.00	425.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(183.00)	(183.00)	0.00	0.00	0.00	0.00	(183.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(123.00)	(123.00)	0.00	0.00	0.00	0.00	(123.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(876.09)	(876.09)	0.00	0.00	0.00	0.00	(876.09)	0.00	0.00	876.09	876.09
711200	Research Supplies	471.45	471.45	0.00	0.00	0.00	0.00	471.45	228.55	228.55	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		**728.70**	**0.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.70**	**272.22**	**272.22**	**1,118.08**	**1,118.08**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,629.69	1,629.69	0.00	0.00	0.00	0.00	1,629.69	0.00	0.00	2,989.31	2,989.31
760300	F&A Expenditures	1,198.34	1,198.34	0.00	2,826.93	0.00	2,826.93	(1,628.59)	1,763.66	1,763.66	0.00	0.00
Subtotal Account Pool: 76		**2,828.03**	**2,828.03**	**0.00**	**2,826.93**	**0.00**	**2,826.93**	**1.10**	**1,763.66**	**1,763.66**	**2,989.31**	**2,989.31**
Total Fund: 112013		**9,110.11**	**9,110.11**	**0.00**	**9,109.00**	**0.00**	**9,109.00**	**1.11**	**5,682.89**	**5,682.89**	**9,707.00**	**9,707.00**
Fund: 147140 - National Ice Core Lab												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,400.00	11,400.00	0.00	0.00	0.00	0.00	11,400.00	0.00	0.00	0.00	0.00
615F10	PAT	(78,897.95)	(78,897.95)	0.00	0.00	0.00	0.00	(78,897.95)	13,105.06	13,105.06	21,640.73	21,640.73
615NZ0	PAT Unallocated Budget (Bud Only)	52,751.00	52,751.00	0.00	0.00	0.00	0.00	52,751.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(3,502.79)	(3,502.79)	0.00	0.00	0.00	0.00	(3,502.79)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,986.50)	(1,986.50)	0.00	0.00	0.00	0.00	(1,986.50)	105.00	105.00	1,881.50	1,881.50
61SNSH	Student Labor	(1,942.76)	(1,942.76)	0.00	0.00	0.00	0.00	(1,942.76)	832.00	832.00	105.00	105.00
61SNWS	College Work Study	(723.71)	(723.71)	0.00	0.00	0.00	0.00	(723.71)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	18,750.00	18,750.00	0.00	0.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**97.29**	**97.29**	**0.00**	**0.00**	**0.00**	**0.00**	**97.29**	**14,042.06**	**14,042.06**	**23,627.23**	**23,627.23**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(88.34)	(88.34)	0.00	0.00	0.00	0.00	(88.34)	4,848.87	4,848.87	7,948.70	7,948.70
65YP10	Nonstatus Benefit Distr (Fica)	(8.81)	(8.81)	0.00	0.00	0.00	0.00	(8.81)	8.81	8.81	0.00	0.00
Subtotal Account Pool: 65		**(97.15)**	**(97.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(97.15)**	**4,857.68**	**4,857.68**	**7,948.70**	**7,948.70**

Org: UZCCMT - PI Mark Twickler **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147140 - National Ice Core Lab												
Account Pool: 71 - Support												
7100	In-State Travel	(63.00)	(63.00)	0.00	0.00	0.00	0.00	(63.00)	0.00	0.00	0.00	0.00
710000	In-State Travel	(96.95)	(96.95)	0.00	0.00	0.00	0.00	(96.95)	96.95	96.95	0.00	0.00
7101	Out of State Travel	(17,210.24)	(17,210.24)	0.00	0.00	0.00	0.00	(17,210.24)	0.00	0.00	2,441.87	2,441.87
710100	Out-of-State Travel	(2,394.69)	(2,394.69)	0.00	0.00	0.00	0.00	(2,394.69)	2,394.69	2,394.69	0.00	0.00
7102	Foreign Travel	2,511.49	2,511.49	0.00	0.00	0.00	0.00	2,511.49	0.00	0.00	1,842.51	1,842.51
7103	Conference-Registration Fees	(106.85)	(106.85)	0.00	0.00	0.00	0.00	(106.85)	0.00	0.00	106.85	106.85
710300	Conference Registration Fees	(903.20)	(903.20)	0.00	0.00	0.00	0.00	(903.20)	903.20	903.20	0.00	0.00
710400	Student or Non-Emp Travel	(475.35)	(475.35)	0.00	0.00	0.00	0.00	(475.35)	475.35	475.35	0.00	0.00
710Z	Travel-Other	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
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	(62.00)	(62.00)	0.00	(45.00)	0.00	(45.00)	(17.00)	62.00	62.00	0.00	0.00
7111	Supplies	(8,727.30)	(8,727.30)	0.00	0.00	0.00	0.00	(8,727.30)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,835.00)	(2,835.00)	0.00	0.00	0.00	0.00	(2,835.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(9,259.63)	(9,259.63)	0.00	0.00	0.00	0.00	(9,259.63)	0.00	0.00	7,094.73	7,094.73
711200	Research Supplies	(3,520.45)	(3,520.45)	0.00	0.00	0.00	0.00	(3,520.45)	3,520.45	3,520.45	0.00	0.00
7130	Printing and Copying	(6,796.23)	(6,796.23)	0.00	0.00	0.00	0.00	(6,796.23)	0.00	0.00	106.28	106.28
713000	Printing & Copying-General	(11.85)	(11.85)	0.00	0.00	0.00	0.00	(11.85)	11.85	11.85	0.00	0.00
7140	Postage	(2,665.68)	(2,665.68)	0.00	0.00	0.00	0.00	(2,665.68)	0.00	0.00	277.52	277.52
714005	Postage-Campus Mail Services	(99.81)	(99.81)	0.00	0.00	0.00	0.00	(99.81)	99.81	99.81	0.00	0.00
714010	Postage-Off Campus Mail Services	(22.15)	(22.15)	0.00	0.00	0.00	0.00	(22.15)	22.15	22.15	0.00	0.00
7160	Maintenance and Repairs	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,657.41)	(1,657.41)	0.00	0.00	0.00	0.00	(1,657.41)	0.00	0.00	165.58	165.58
718000	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)	(122.41)	(122.41)	0.00	0.00	0.00	0.00	(122.41)	122.41	122.41	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(122.04)	(122.04)	0.00	0.00	0.00	0.00	(122.04)	0.00	0.00	45.80	45.80
7191	Membership Dues and Fees	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	20.00	20.00
719100	Membership Dues & Fees	(79.75)	(79.75)	0.00	0.00	0.00	0.00	(79.75)	79.75	79.75	0.00	0.00
71CZ	Other Expenses-Deductions	36,733.00	36,733.00	0.00	0.00	0.00	0.00	36,733.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(7.50)**	**(7.50)**	**0.00**	**(45.00)**	**0.00**	**(45.00)**	**37.50**	**7,788.61**	**7,788.61**	**12,101.14**	**12,101.14**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	10,811.36	10,811.36	0.00	0.00	0.00	0.00	10,811.36	0.00	0.00	5,844.98	5,844.98
722200	Participant Support	(10,811.36)	(10,811.36)	0.00	0.00	0.00	0.00	(10,811.36)	10,811.36	10,811.36	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,811.36**	**10,811.36**	**5,844.98**	**5,844.98**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.85	0.85	0.00	0.00	0.00	0.00	0.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.85**	**0.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	8,333.77	8,333.77	0.00	0.00	0.00	0.00	8,333.77	0.00	0.00	13,758.18	13,758.18
760300	F&A Expenditures	(8,386.90)	(8,386.90)	0.00	(13.95)	0.00	(13.95)	(8,372.95)	8,386.90	8,386.90	0.00	0.00
Subtotal Account Pool: 76		**(53.13)**	**(53.13)**	**0.00**	**(13.95)**	**0.00**	**(13.95)**	**(39.18)**	**8,386.90**	**8,386.90**	**13,758.18**	**13,758.18**
Total Fund: 147140		**(59.64)**	**(59.64)**	**0.00**	**(58.95)**	**0.00**	**(58.95)**	**(0.69)**	**45,886.61**	**45,886.61**	**63,280.23**	**63,280.23**
Fund: 147178 - Science Management of the National												
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 EOS Complex Systems & Climate Chang

Org: UZCCMT - PI Mark Twickler **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147178 - Science Management of the National												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	(2,737.06)	0.00	(2,737.06)	2,737.06	0.00	0.00	0.00	0.00
615F10	PAT	(7,422.34)	(7,422.34)	17,391.88	36,548.41	0.00	36,548.41	(43,970.75)	7,422.34	7,422.34	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	58,077.00	58,077.00	0.00	0.00	0.00	0.00	58,077.00	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	(448.00)	(448.00)	0.00	1,604.75	0.00	1,604.75	(2,052.75)	448.00	448.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**54,306.66**	**54,306.66**	**17,391.88**	**35,666.10**	**0.00**	**35,666.10**	**18,640.56**	**7,870.34**	**7,870.34**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,085.73	19,085.73	6,869.79	13,423.90	0.00	13,423.90	5,661.83	2,746.27	2,746.27	0.00	0.00
Subtotal Account Pool: 65		**19,085.73**	**19,085.73**	**6,869.79**	**13,423.90**	**0.00**	**13,423.90**	**5,661.83**	**2,746.27**	**2,746.27**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,995.00	1,995.00	0.00	0.00	0.00	0.00	1,995.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,900.00	1,900.00	0.00	11.50	0.00	11.50	1,888.50	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(309.08)	(309.08)	0.00	1,058.38	0.00	1,058.38	(1,367.46)	309.08	309.08	0.00	0.00
710200	Foreign Travel	1,845.00	1,845.00	0.00	0.00	0.00	0.00	1,845.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,342.95	0.00	2,342.95	(2,342.95)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	38.88	0.00	38.88	(38.88)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	(600.19)	(600.19)	0.00	4,166.08	0.00	4,166.08	(4,766.27)	600.19	600.19	0.00	0.00
713000	Printing & Copying-General	(161.25)	(161.25)	0.35	220.94	0.00	220.94	(382.19)	161.25	161.25	0.00	0.00
714000	Postage-General	0.00	0.00	0.80	185.33	0.00	185.33	(185.33)	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	424.00	424.00	0.00	424.00	(424.00)	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)	(9.22)	(9.22)	1.93	88.36	0.00	88.36	(97.58)	9.22	9.22	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(557.55)	477.62	0.00	477.62	(477.62)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	158.10	0.00	158.10	(158.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,760.26**	**15,760.26**	**(130.47)**	**9,172.14**	**0.00**	**9,172.14**	**6,588.12**	**1,079.74**	**1,079.74**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722000	Athletic Financial Aid	0.00	0.00	0.00	376.00	0.00	376.00	(376.00)	0.00	0.00	0.00	0.00
722200	Participant Support	8,122.39	8,122.39	0.00	6,479.93	0.00	6,479.93	1,642.46	15,753.61	15,753.61	0.00	0.00
Subtotal Account Pool: 72		**8,122.39**	**8,122.39**	**0.00**	**6,855.93**	**0.00**	**6,855.93**	**1,266.46**	**15,753.61**	**15,753.61**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	27,637.13	27,637.13	7,037.87	17,618.46	0.00	17,618.46	10,018.67	3,625.87	3,625.87	0.00	0.00
Subtotal Account Pool: 76		**27,637.13**	**27,637.13**	**7,037.87**	**17,618.46**	**0.00**	**17,618.46**	**10,018.67**	**3,625.87**	**3,625.87**	**0.00**	**0.00**
Total Fund: 147178		**124,912.17**	**124,912.17**	**31,169.07**	**82,736.53**	**0.00**	**82,736.53**	**42,175.64**	**31,075.83**	**31,075.83**	**0.00**	**0.00**
Fund: 15C056 - National Ice Core Lab /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(10,826.00)	(10,826.00)	0.00	0.00	0.00	0.00	(10,826.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	10,825.00	10,825.00	0.00	0.00	0.00	0.00	10,825.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,177.00	6,177.00	0.00	0.00	0.00	0.00	6,177.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCMT - PI Mark Twickler **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C056 - National Ice Core Lab /Cost Sh												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**6,176.00**	**6,176.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,176.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,186.60	2,186.60	0.00	0.00	0.00	0.00	2,186.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,186.60**	**2,186.60**	**0.00**	**0.00**	**0.00**	**0.00**	**2,186.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,634.71	2,634.71	0.00	0.00	0.00	0.00	2,634.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,634.71**	**2,634.71**	**0.00**	**0.00**	**0.00**	**0.00**	**2,634.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C056		**10,997.31**	**10,997.31**	**0.00**	**0.00**	**0.00**	**0.00**	**10,997.31**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZMTA - PI Mark Twickler												
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
711000	Purchasing Cards	0.00	0.00	0.00	114.94	0.00	114.94	(114.94)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,983.00	3,217.00	0.00	(8.99)	0.00	(8.99)	3,225.99	100.00	100.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,983.00**	**3,217.00**	**0.00**	**125.95**	**0.00**	**125.95**	**3,091.05**	**135.00**	**135.00**	**0.00**	**0.00**
Total Fund: 1DZMTA		**1,983.00**	**3,217.00**	**0.00**	**125.95**	**0.00**	**125.95**	**3,091.05**	**135.00**	**135.00**	**0.00**	**0.00**
Total Org: UZCCMT		**146,942.95**	**148,176.95**	**31,169.07**	**91,912.53**	**0.00**	**91,912.53**	**56,264.42**	**82,780.33**	**82,780.33**	**72,987.23**	**72,987.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCPM - PI Paul Mayewski **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147049 - Science Management Gisp2												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,736.00	11,736.00	0.00	0.00	0.00	0.00	11,736.00	0.00	0.00	0.00	0.00
615F10	PAT	(54,144.16)	(54,144.16)	0.00	0.00	0.00	0.00	(54,144.16)	0.00	0.00	646.35	646.35
615NZ0	PAT Unallocated Budget (Bud Only)	25,687.00	25,687.00	0.00	0.00	0.00	0.00	25,687.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(1,502.79)	(1,502.79)	0.00	0.00	0.00	0.00	(1,502.79)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,126.00)	(1,126.00)	0.00	0.00	0.00	0.00	(1,126.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(135.00)	(135.00)	0.00	0.00	0.00	0.00	(135.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,514.38)	(1,514.38)	0.00	0.00	0.00	0.00	(1,514.38)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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: 61		**0.67**	**0.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.67**	**0.00**	**0.00**	**646.35**	**646.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(42.17)	(42.17)	0.00	0.00	0.00	0.00	(42.17)	0.00	0.00	275.17	275.17
Subtotal Account Pool: 65		**(42.17)**	**(42.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(42.17)**	**0.00**	**0.00**	**275.17**	**275.17**
Account Pool: 71 - Support												
7100	In-State Travel	(74.75)	(74.75)	0.00	0.00	0.00	0.00	(74.75)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(6,254.69)	(6,254.69)	0.00	0.00	0.00	0.00	(6,254.69)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(865.48)	(865.48)	0.00	0.00	0.00	0.00	(865.48)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(5,005.30)	(5,005.30)	0.00	0.00	0.00	0.00	(5,005.30)	0.00	0.00	5,005.30	5,005.30
710Z	Travel-Other	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(10,026.67)	(10,026.67)	0.00	0.00	0.00	0.00	(10,026.67)	0.00	0.00	0.00	0.00
7112	Research Supplies	(4,549.46)	(4,549.46)	0.00	0.00	0.00	0.00	(4,549.46)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(14,868.31)	(14,868.31)	0.00	0.00	0.00	0.00	(14,868.31)	0.00	0.00	0.00	0.00
7140	Postage	(1,887.67)	(1,887.67)	0.00	0.00	0.00	0.00	(1,887.67)	0.00	0.00	8.68	8.68
7160	Maintenance and Repairs	(259.00)	(259.00)	0.00	0.00	0.00	0.00	(259.00)	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
7172	Other Professional Services	(32.00)	(32.00)	0.00	0.00	0.00	0.00	(32.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,891.14)	(1,891.14)	0.00	0.00	0.00	0.00	(1,891.14)	0.00	0.00	12.53	12.53
7190	Business Meals-Meetgs (non travel)	(1,839.68)	(1,839.68)	0.00	0.00	0.00	0.00	(1,839.68)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	37,338.00	37,338.00	0.00	0.00	0.00	0.00	37,338.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**783.85**	**783.85**	**0.00**	**0.00**	**0.00**	**0.00**	**783.85**	**0.00**	**0.00**	**5,026.51**	**5,026.51**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	8.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8.00**	**8.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	107.51	107.51	0.00	0.00	0.00	0.00	107.51	0.00	0.00	1,908.86	1,908.86
Subtotal Account Pool: 76		**107.51**	**107.51**	**0.00**	**0.00**	**0.00**	**0.00**	**107.51**	**0.00**	**0.00**	**1,908.86**	**1,908.86**
Total Fund: 147049		**857.86**	**857.86**	**0.00**	**0.00**	**0.00**	**0.00**	**857.86**	**0.00**	**0.00**	**7,856.89**	**7,856.89**
Fund: 147094 - Us Itase Glaciochemistry												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,492.44	10,492.44	0.00	0.00	0.00	0.00	10,492.44	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,492.44)	(10,492.44)	0.00	0.00	0.00	0.00	(10,492.44)	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
613NZ0	Grad Unallocated Budget (Bud Only)	17,333.00	17,333.00	0.00	0.00	0.00	0.00	17,333.00	0.00	0.00	0.00	0.00

Org: UZCCPM - PI Paul Mayewski **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147094 - Us Itase Glaciochemistry												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appointment	(6,933.00)	(6,933.00)	0.00	0.00	0.00	0.00	(6,933.00)	0.00	0.00	3,961.60	3,961.60
615F10	PAT	(5,755.47)	(5,755.47)	0.00	0.00	0.00	0.00	(5,755.47)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,755.47	5,755.47	0.00	0.00	0.00	0.00	5,755.47	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	(57.17)	(57.17)
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,904.43**	**3,904.43**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42.49	42.49	0.00	0.00	0.00	0.00	42.49	0.00	0.00	285.49	285.49
Subtotal Account Pool: 65		**42.49**	**42.49**	**0.00**	**0.00**	**0.00**	**0.00**	**42.49**	**0.00**	**0.00**	**285.49**	**285.49**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,308.01)	(1,308.01)	0.00	0.00	0.00	0.00	(1,308.01)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,308.01	2,308.01	0.00	0.00	0.00	0.00	2,308.01	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	(4,320.00)	(4,320.00)	0.00	0.00	0.00	0.00	(4,320.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,644.83)	(3,644.83)	0.00	0.00	0.00	0.00	(3,644.83)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(39.05)	(39.05)	0.00	0.00	0.00	0.00	(39.05)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(0.50)	(0.50)	0.00	0.00	0.00	0.00	(0.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(923.25)	(923.25)	0.00	0.00	0.00	0.00	(923.25)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,927.63	8,927.63	0.00	0.00	0.00	0.00	8,927.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	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
721155	Asstship-Tuition Waiver	(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: 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	15,726.65	15,726.65	0.00	0.00	0.00	0.00	15,726.65	0.00	0.00	1,791.41	1,791.41
760300	F&A Expenditures	(15,656.00)	(15,656.00)	0.00	0.00	0.00	0.00	(15,656.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**70.65**	**70.65**	**0.00**	**0.00**	**0.00**	**0.00**	**70.65**	**0.00**	**0.00**	**1,791.41**	**1,791.41**
Total Fund: 147094		**113.14**	**113.14**	**0.00**	**0.00**	**0.00**	**0.00**	**113.14**	**0.00**	**0.00**	**5,981.33**	**5,981.33**
Fund: 147106 - Holocene Climate Variability												
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	(8,852.78)	(8,852.78)	0.00	0.00	0.00	0.00	(8,852.78)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	15,786.00	15,786.00	0.00	0.00	0.00	0.00	15,786.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(6,933.00)	(6,933.00)	0.00	0.00	0.00	0.00	(6,933.00)	0.00	0.00	3,961.60	3,961.60
615F10	PAT	(4,812.52)	(4,812.52)	0.00	0.00	0.00	0.00	(4,812.52)	0.00	0.00	540.66	540.66
615NZ0	PAT Unallocated Budget (Bud Only)	5,568.00	5,568.00	0.00	0.00	0.00	0.00	5,568.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(485.65)	(485.65)	0.00	0.00	0.00	0.00	(485.65)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	486.00	486.00	0.00	0.00	0.00	0.00	486.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCPM - PI Paul Mayewski **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147106 - Holocene Climate Variability												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**756.05**	**756.05**	**0.00**	**0.00**	**0.00**	**0.00**	**756.05**	**0.00**	**0.00**	**4,502.26**	**4,502.26**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.35	0.35	0.00	0.00	0.00	0.00	0.35	0.00	0.00	527.41	527.41
Subtotal Account Pool: 65		**0.35**	**0.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.35**	**0.00**	**0.00**	**527.41**	**527.41**
Account Pool: 71 - Support												
7101	Out of State Travel	(142.50)	(142.50)	0.00	0.00	0.00	0.00	(142.50)	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	(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	4,393.00	4,393.00	0.00	0.00	0.00	0.00	4,393.00	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	(3,042.00)	(3,042.00)	0.00	0.00	0.00	0.00	(3,042.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,433.83)	(3,433.83)	0.00	0.00	0.00	0.00	(3,433.83)	0.00	0.00	841.65	841.65
7130	Printing and Copying	(65.25)	(65.25)	0.00	0.00	0.00	0.00	(65.25)	0.00	0.00	0.00	0.00
7140	Postage	(555.43)	(555.43)	0.00	0.00	0.00	0.00	(555.43)	0.00	0.00	80.91	80.91
7180	Telecommunications	(8.86)	(8.86)	0.00	0.00	0.00	0.00	(8.86)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,113.00	7,113.00	0.00	0.00	0.00	0.00	7,113.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8.13**	**8.13**	**0.00**	**0.00**	**0.00**	**0.00**	**8.13**	**0.00**	**0.00**	**922.56**	**922.56**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	3,800.50	3,800.50	0.00	0.00	0.00	0.00	3,800.50	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(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: 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	46,144.49	46,144.49	0.00	0.00	0.00	0.00	46,144.49	0.00	0.00	2,618.74	2,618.74
760300	F&A Expenditures	(45,807.00)	(45,807.00)	0.00	0.00	0.00	0.00	(45,807.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**337.49**	**337.49**	**0.00**	**0.00**	**0.00**	**0.00**	**337.49**	**0.00**	**0.00**	**2,618.74**	**2,618.74**
Total Fund: 147106		**1,102.52**	**1,102.52**	**0.00**	**0.00**	**0.00**	**0.00**	**1,102.52**	**0.00**	**0.00**	**8,570.97**	**8,570.97**
Fund: 147130 - Siple Dome Deep Ice Core												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	82,967.00	82,967.00	0.00	0.00	0.00	0.00	82,967.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(60,564.08)	(60,564.08)	0.00	0.00	0.00	0.00	(60,564.08)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(36,281.25)	(36,281.25)	0.00	0.00	0.00	0.00	(36,281.25)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(19,193.00)	(19,193.00)	0.00	0.00	0.00	0.00	(19,193.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	84,617.00	84,617.00	0.00	0.00	0.00	0.00	84,617.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(16,523.00)	(16,523.00)	0.00	0.00	0.00	0.00	(16,523.00)	0.00	0.00	0.00	0.00
615F10	PAT	(47,554.70)	(47,554.70)	0.00	0.00	0.00	0.00	(47,554.70)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	87,655.00	87,655.00	0.00	0.00	0.00	0.00	87,655.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(14,156.99)	(14,156.99)	0.00	0.00	0.00	0.00	(14,156.99)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,657.65)	(2,657.65)	0.00	0.00	0.00	0.00	(2,657.65)	0.00	0.00	52.00	52.00
61SNSH	Student Labor	(13,215.80)	(13,215.80)	0.00	0.00	0.00	0.00	(13,215.80)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(3,152.08)	(3,152.08)	0.00	0.00	0.00	0.00	(3,152.08)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	37,683.00	37,683.00	0.00	0.00	0.00	0.00	37,683.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**79,623.45**	**79,623.45**	**0.00**	**0.00**	**0.00**	**0.00**	**79,623.45**	**0.00**	**0.00**	**52.00**	**52.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCPM - PI Paul Mayewski **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147130 - Siple Dome Deep Ice Core												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,626.01	20,626.01	0.00	0.00	0.00	0.00	20,626.01	0.00	0.00	4.37	4.37
Subtotal Account Pool: 65		**20,626.01**	**20,626.01**	**0.00**	**0.00**	**0.00**	**0.00**	**20,626.01**	**0.00**	**0.00**	**4.37**	**4.37**
Account Pool: 71 - Support												
7100	In-State Travel	(403.05)	(403.05)	0.00	0.00	0.00	0.00	(403.05)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(16,985.38)	(16,985.38)	0.00	0.00	0.00	0.00	(16,985.38)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(4,000.37)	(4,000.37)	0.00	0.00	0.00	0.00	(4,000.37)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(859.75)	(859.75)	0.00	0.00	0.00	0.00	(859.75)	0.00	0.00	0.00	0.00
710Z	Travel-Other	25,749.00	25,749.00	0.00	0.00	0.00	0.00	25,749.00	0.00	0.00	0.00	0.00
7111	Supplies	(16,155.80)	(16,155.80)	0.00	0.00	0.00	0.00	(16,155.80)	0.00	0.00	0.00	0.00
7112	Research Supplies	(7,339.57)	(7,339.57)	0.00	0.00	0.00	0.00	(7,339.57)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(7,289.82)	(7,289.82)	0.00	0.00	0.00	0.00	(7,289.82)	0.00	0.00	0.00	0.00
7140	Postage	(12,791.96)	(12,791.96)	0.00	0.00	0.00	0.00	(12,791.96)	0.00	0.00	380.00	380.00
7160	Maintenance and Repairs	(600.09)	(600.09)	0.00	0.00	0.00	0.00	(600.09)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(265.00)	(265.00)	0.00	0.00	0.00	0.00	(265.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(401.83)	(401.83)	0.00	0.00	0.00	0.00	(401.83)	0.00	0.00	(2.15)	(2.15)
7190	Business Meals-Meetgs (non travel)	(859.68)	(859.68)	0.00	0.00	0.00	0.00	(859.68)	0.00	0.00	40.99	40.99
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	50,207.80	50,207.80	0.00	0.00	0.00	0.00	50,207.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,989.50**	**7,989.50**	**0.00**	**0.00**	**0.00**	**0.00**	**7,989.50**	**0.00**	**0.00**	**418.84**	**418.84**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	3,655.00	3,655.00	0.00	0.00	0.00	0.00	3,655.00	0.00	0.00	0.00	0.00
7222	Participant Support	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: 72		**3,655.38**	**3,655.38**	**0.00**	**0.00**	**0.00**	**0.00**	**3,655.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable 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												
7603	F&A Expenditures	48,707.02	48,707.02	0.00	0.00	0.00	0.00	48,707.02	0.00	0.00	213.28	213.28
Subtotal Account Pool: 76		**48,707.02**	**48,707.02**	**0.00**	**0.00**	**0.00**	**0.00**	**48,707.02**	**0.00**	**0.00**	**213.28**	**213.28**
Total Fund: 147130		**164,601.36**	**164,601.36**	**0.00**	**0.00**	**0.00**	**0.00**	**164,601.36**	**0.00**	**0.00**	**688.49**	**688.49**
Fund: 147131 - Sipple Dome Deep Ice Core Reu												
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)	0.00	0.00	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: 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 EOS Complex Systems & Climate Chang

Org: UZCCPM - PI Paul Mayewski **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147131 - Sipple Dome Deep Ice Core Reu												
Total Fund: 147131		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147143 - Science Management - Us Itase												
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
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
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	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
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**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	4.66	4.66
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.66**	**4.66**
Total Fund: 147143		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.66**	**4.66**
Fund: 147144 - Science Management - Us Itase												
Account Pool: 71 - Support												

Org: UZCCPM - PI Paul Mayewski **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147144 - Science Management - Us Itase												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 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: 147144		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147148 - Chromatopraphs & Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	87.38	87.38	0.00	0.00	0.00	0.00	87.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**87.38**	**87.38**	**0.00**	**0.00**	**0.00**	**0.00**	**87.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147148		**87.38**	**87.38**	**0.00**	**0.00**	**0.00**	**0.00**	**87.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	422,998.02	422,998.02	0.00	0.00	0.00	0.00	422,998.02	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	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
611PXM	[NSE] Supplemental-Other-Misc	(25,449.44)	(25,449.44)	0.00	0.00	0.00	0.00	(25,449.44)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(11,646.57)	(11,646.57)	0.00	0.00	0.00	0.00	(11,646.57)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	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
613NZ0	Grad Unallocated Budget (Bud Only)	163,747.00	163,747.00	0.00	0.00	0.00	0.00	163,747.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(6,733.00)	(6,733.00)	0.00	0.00	0.00	0.00	(6,733.00)	0.00	0.00	0.00	0.00
615F10	PAT	(32,633.83)	(32,633.83)	0.00	0.00	0.00	0.00	(32,633.83)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	559,524.00	559,524.00	0.00	0.00	0.00	0.00	559,524.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	54,590.60	54,590.60	0.00	0.00	0.00	0.00	54,590.60	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(135.00)	(135.00)	0.00	0.00	0.00	0.00	(135.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,746.25)	(1,746.25)	0.00	0.00	0.00	0.00	(1,746.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,811.00)	(1,811.00)	0.00	0.00	0.00	0.00	(1,811.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	281,131.10	281,131.10	0.00	0.00	0.00	0.00	281,131.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,406,360.63**	**1,406,360.63**	**0.00**	**0.00**	**0.00**	**0.00**	**1,406,360.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	268,837.28	268,837.28	0.00	0.00	0.00	0.00	268,837.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**268,837.28**	**268,837.28**	**0.00**	**0.00**	**0.00**	**0.00**	**268,837.28**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCCPM - PI Paul Mayewski **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 71 - Support												
7100	In-State Travel	(42.00)	(42.00)	0.00	0.00	0.00	0.00	(42.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,622.23)	(4,622.23)	0.00	0.00	0.00	0.00	(4,622.23)	0.00	0.00	0.00	0.00
7102	Foreign Travel	52,829.27	52,829.27	0.00	0.00	0.00	0.00	52,829.27	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(4,120.00)	(4,120.00)	0.00	0.00	0.00	0.00	(4,120.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	183,276.00	183,276.00	0.00	0.00	0.00	0.00	183,276.00	0.00	0.00	0.00	0.00
7111	Supplies	(9,226.60)	(9,226.60)	0.00	0.00	0.00	0.00	(9,226.60)	0.00	0.00	0.00	0.00
7112	Research Supplies	(6,632.47)	(6,632.47)	0.00	0.00	0.00	0.00	(6,632.47)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(86.10)	(86.10)	0.00	0.00	0.00	0.00	(86.10)	0.00	0.00	0.00	0.00
7140	Postage	(1,103.05)	(1,103.05)	0.00	0.00	0.00	0.00	(1,103.05)	0.00	0.00	0.00	0.00
7180	Telecommunications	(82.35)	(82.35)	0.00	0.00	0.00	0.00	(82.35)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(269.24)	(269.24)	0.00	0.00	0.00	0.00	(269.24)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	498,770.90	498,770.90	0.00	0.00	0.00	0.00	498,770.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**708,692.13**	**708,692.13**	**0.00**	**0.00**	**0.00**	**0.00**	**708,692.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	26,142.50	26,142.50	0.00	0.00	0.00	0.00	26,142.50	0.00	0.00	0.00	0.00
7222	Participant Support	10,464.00	10,464.00	0.00	0.00	0.00	0.00	10,464.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	865.00	865.00	0.00	0.00	0.00	0.00	865.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**37,471.50**	**37,471.50**	**0.00**	**0.00**	**0.00**	**0.00**	**37,471.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	205,988.49	205,988.49	0.00	0.00	0.00	0.00	205,988.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**205,988.49**	**205,988.49**	**0.00**	**0.00**	**0.00**	**0.00**	**205,988.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	325,302.71	325,302.71	0.00	0.00	0.00	0.00	325,302.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**325,302.71**	**325,302.71**	**0.00**	**0.00**	**0.00**	**0.00**	**325,302.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**2,952,652.74**	**2,952,652.74**	**0.00**	**0.00**	**0.00**	**0.00**	**2,952,652.74**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	1,552.99	1,552.99	0.00	0.00	0.00	0.00	1,552.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,552.99**	**1,552.99**	**0.00**	**0.00**	**0.00**	**0.00**	**1,552.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	89.48	89.48	0.00	0.00	0.00	0.00	89.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**89.48**	**89.48**	**0.00**	**0.00**	**0.00**	**0.00**	**89.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	2,107.53	2,107.53	0.00	0.00	0.00	0.00	2,107.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,107.53**	**2,107.53**	**0.00**	**0.00**	**0.00**	**0.00**	**2,107.53**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCPM - PI Paul Mayewski **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	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: 74		**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**
Total Fund: 14NHST		**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**
Fund: 14U350 - Siple Dome Ice Core												
Account Pool: 71 - Support												
7112	Research Supplies	(423.63)	(423.63)	0.00	0.00	0.00	0.00	(423.63)	0.00	0.00	0.00	0.00
7140	Postage	(202.37)	(202.37)	0.00	0.00	0.00	0.00	(202.37)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	626.00	626.00	0.00	0.00	0.00	0.00	626.00	0.00	0.00	0.00	0.00
Subtotal Account 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	0.29	0.29	0.00	0.00	0.00	0.00	0.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.29**	**0.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U350		**0.29**	**0.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.29**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C040 - Siple Dome Deep Ice Core /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	319.00	319.00	0.00	0.00	0.00	0.00	319.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**319.00**	**319.00**	**0.00**	**0.00**	**0.00**	**0.00**	**319.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	112.00	112.00	0.00	0.00	0.00	0.00	112.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**112.00**	**112.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	193.00	193.00	0.00	0.00	0.00	0.00	193.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**193.00**	**193.00**	**0.00**	**0.00**	**0.00**	**0.00**	**193.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C040		**624.00**	**624.00**	**0.00**	**0.00**	**0.00**	**0.00**	**624.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C107 - Chromatopraphs & Equipment /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(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
615NZ0	PAT Unallocated Budget (Bud Only)	24,353.00	24,353.00	0.00	0.00	0.00	0.00	24,353.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,153.00**	**8,153.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,153.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,839.26	2,839.26	0.00	0.00	0.00	0.00	2,839.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,839.26**	**2,839.26**	**0.00**	**0.00**	**0.00**	**0.00**	**2,839.26**	**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 EOS Complex Systems & Climate Chang

Org: UZCCPM - PI Paul Mayewski **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C107 - Chromatopraphs & Equipment /Cost Sh												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,836.52	4,836.52	0.00	0.00	0.00	0.00	4,836.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,836.52**	**4,836.52**	**0.00**	**0.00**	**0.00**	**0.00**	**4,836.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C107		**15,828.78**	**15,828.78**	**0.00**	**0.00**	**0.00**	**0.00**	**15,828.78**	**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)	5,728.00	5,728.00	0.00	0.00	0.00	0.00	5,728.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,317.00	4,317.00	0.00	0.00	0.00	0.00	4,317.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,045.00**	**10,045.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,045.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,390.00	3,390.00	0.00	0.00	0.00	0.00	3,390.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,390.00**	**3,390.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,390.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,969.00	5,969.00	0.00	0.00	0.00	0.00	5,969.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,969.00**	**5,969.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,969.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**19,404.00**	**19,404.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,404.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H089 - Science Management - Us Itase												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	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
Subtotal Account Pool: 71		**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**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,109.00	1,109.00	0.00	0.00	0.00	0.00	1,109.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,109.00**	**1,109.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,109.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H089		**5,373.00**	**5,373.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,373.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H106 - Chromatopraphs & 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	0.00	0.00
Subtotal Account 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: 15H106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCCPM		**3,166,145.07**	**3,166,145.07**	**0.00**	**0.00**	**0.00**	**0.00**	**3,166,145.07**	**0.00**	**0.00**	**23,102.34**	**23,102.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCPR - PI Alexander Prusevich **Org Mgr: Prusevich, Alexander A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147195 - Uplift 2001												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	16,035.00	16,035.00	0.00	0.00	0.00	0.00	16,035.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,295.06	9,682.50	0.00	9,682.50	(9,682.50)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	62,505.00	62,505.00	0.00	0.00	0.00	0.00	62,505.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,120.00	4,120.00	0.00	0.00	0.00	0.00	4,120.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**82,660.00**	**82,660.00**	**1,295.06**	**9,710.50**	**0.00**	**9,710.50**	**72,949.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,162.00	29,162.00	511.55	3,824.58	0.00	3,824.58	25,337.42	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2.30	0.00	2.30	(2.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**29,162.00**	**29,162.00**	**511.55**	**3,826.88**	**0.00**	**3,826.88**	**25,335.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	166.00	0.00	166.00	(166.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,784.60	0.00	1,784.60	(1,784.60)	0.00	0.00	0.00	0.00
711200	Research Supplies	27,150.00	27,150.00	392.08	1,102.15	0.00	1,102.15	26,047.85	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**40,650.00**	**40,650.00**	**392.08**	**3,052.75**	**0.00**	**3,052.75**	**37,597.25**	**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**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	39,642.00	39,642.00	409.27	4,151.04	0.00	4,151.04	35,490.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**39,642.00**	**39,642.00**	**409.27**	**4,151.04**	**0.00**	**4,151.04**	**35,490.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147195		**192,114.00**	**192,114.00**	**2,607.96**	**20,741.17**	**0.00**	**20,741.17**	**171,372.83**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147197 - Volcanology 2001												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,018.00	8,018.00	0.00	0.00	0.00	0.00	8,018.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	24,830.00	24,830.00	0.00	0.00	0.00	0.00	24,830.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,295.05	9,682.50	0.00	9,682.50	(9,682.50)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	62,505.00	62,505.00	0.00	0.00	0.00	0.00	62,505.00	0.00	0.00	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		**98,553.00**	**98,553.00**	**1,295.05**	**9,682.50**	**0.00**	**9,682.50**	**88,870.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,119.00	28,119.00	511.54	3,824.58	0.00	3,824.58	24,294.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**28,119.00**	**28,119.00**	**511.54**	**3,824.58**	**0.00**	**3,824.58**	**24,294.42**	**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 EOS Complex Systems & Climate Chang

Org: UZCCPR - PI Alexander Prusevich **Org Mgr: Prusevich, Alexander A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147197 - Volcanology 2001												
Account Pool: 71 - Support												
710000	In-State Travel	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
710200	Foreign Travel	0.00	0.00	0.00	1,784.60	0.00	1,784.60	(1,784.60)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(1,608.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	860.00	860.00	84.99	311.99	0.00	311.99	548.01	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	1.37	6.85	0.00	6.85	(6.85)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.75	31.43	0.00	31.43	(31.43)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	25.90	0.00	25.90	(25.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,835.00**	**2,835.00**	**(1,521.83)**	**2,160.77**	**0.00**	**2,160.77**	**674.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	15,610.00	15,610.00	0.00	0.00	0.00	0.00	15,610.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**15,610.00**	**15,610.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,610.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	4,675.00	0.00	4,675.00	(4,675.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**4,675.00**	**0.00**	**4,675.00**	**(4,675.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	58,928.00	58,928.00	571.08	7,493.49	0.00	7,493.49	51,434.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**58,928.00**	**58,928.00**	**571.08**	**7,493.49**	**0.00**	**7,493.49**	**51,434.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147197		**204,045.00**	**204,045.00**	**855.84**	**27,836.34**	**0.00**	**27,836.34**	**176,208.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCCPR		**396,159.00**	**396,159.00**	**3,463.80**	**48,577.51**	**0.00**	**48,577.51**	**347,581.49**	**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 EOS Complex Systems & Climate Chang

Org: UZCCRG - PI Robert Griffin **Org Mgr: Griffin, Robert J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147217 - CAREER Award												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,385.00	7,385.00	0.00	0.00	0.00	0.00	7,385.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	5,600.00	5,600.00	0.00	5,600.00	(5,600.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	5,389.00	0.00	5,389.00	(5,389.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	27,568.00	34,711.00	0.00	0.00	0.00	0.00	34,711.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	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)	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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	510.40	11,025.00	0.00	11,025.00	(11,025.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,797.75	1,797.75	0.00	1,797.75	(1,797.75)	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		**41,166.00**	**48,309.00**	**11,108.15**	**27,011.75**	**0.00**	**27,011.75**	**21,297.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,815.00	2,815.00	0.00	0.00	0.00	0.00	2,815.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	763.45	1,625.67	0.00	1,625.67	(1,625.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,815.00**	**2,815.00**	**763.45**	**1,625.67**	**0.00**	**1,625.67**	**1,189.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,055.00	1,055.00	0.00	0.00	0.00	0.00	1,055.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	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
710400	Student or Non-Emp Travel	0.00	0.00	919.76	919.76	0.00	919.76	(919.76)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	116.25	0.00	116.25	(116.25)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,720.00	16,544.00	0.00	0.00	0.00	0.00	16,544.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,704.22	7,447.23	0.00	7,447.23	(7,447.23)	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		**2,775.00**	**18,599.00**	**2,623.98**	**9,483.24**	**0.00**	**9,483.24**	**9,115.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,551.00	12,631.00	0.00	0.00	0.00	0.00	12,631.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	3,072.10	0.00	3,072.10	(3,072.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,551.00**	**12,631.00**	**0.00**	**3,072.10**	**0.00**	**3,072.10**	**9,558.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	21,508.00	31,843.00	5,053.16	15,684.45	0.00	15,684.45	16,158.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**21,508.00**	**31,843.00**	**5,053.16**	**15,684.45**	**0.00**	**15,684.45**	**16,158.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147217		**76,815.00**	**114,197.00**	**19,548.74**	**56,877.21**	**0.00**	**56,877.21**	**57,319.79**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZRGA - Griffin Help												
Account Pool: 71 - Support												
71	Support	0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	56.00	870.00	0.00	870.00	(870.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	688.63	0.00	688.63	(688.63)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	893.81	0.00	893.81	(893.81)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCRG - PI Robert Griffin **Org Mgr: Griffin, Robert J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZRGA - Griffin Help												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	2,597.00	0.00	2,597.00	(2,597.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	13.80	0.00	13.80	(13.80)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	(0.05)	11.70	0.00	11.70	(11.70)	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
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**34,000.00**	**55.95**	**5,899.94**	**0.00**	**5,899.94**	**28,100.06**	**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	10,118.00	10,118.00	(10,118.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**10,118.00**	**10,118.00**	**(10,118.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DZRGA		**0.00**	**34,000.00**	**55.95**	**5,899.94**	**10,118.00**	**16,017.94**	**17,982.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCCRG		**76,815.00**	**148,197.00**	**19,604.69**	**62,777.15**	**10,118.00**	**72,895.15**	**75,301.85**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCRT - PI Robert Talbot **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111014 - Airmap												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(8,048.80)	(8,048.80)	0.00	0.00	0.00	0.00	(8,048.80)	8,048.80	8,048.80	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
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
615F10	PAT	(23,997.58)	(23,997.58)	0.00	0.00	0.00	0.00	(23,997.58)	20,997.58	20,997.58	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	31,889.00	31,889.00	0.00	0.00	0.00	0.00	31,889.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,914.32	0.00	1,914.32	(1,914.32)	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	(3,930.00)	(3,930.00)	0.00	0.00	0.00	0.00	(3,930.00)	3,930.00	3,930.00	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)	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		**(1,087.38)**	**(1,087.38)**	**0.00**	**1,914.32**	**0.00**	**1,914.32**	**(3,001.70)**	**32,976.38**	**32,976.38**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(418.14)	(418.14)	0.00	0.00	0.00	0.00	(418.14)	10,747.14	10,747.14	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	156.97	0.00	156.97	(156.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(418.14)**	**(418.14)**	**0.00**	**156.97**	**0.00**	**156.97**	**(575.11)**	**10,747.14**	**10,747.14**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCRT - PI Robert Talbot **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111014 - Airmap												
Account Pool: 71 - Support												
7100	In-State Travel	(698.32)	(698.32)	0.00	0.00	0.00	0.00	(698.32)	0.00	0.00	698.32	698.32
710000	In-State Travel	(635.38)	(635.38)	0.00	0.00	0.00	0.00	(635.38)	635.38	635.38	0.00	0.00
7101	Out of State Travel	(372.45)	(372.45)	0.00	0.00	0.00	0.00	(372.45)	0.00	0.00	372.45	372.45
710100	Out-of-State Travel	(835.70)	(835.70)	0.00	(1,559.15)	0.00	(1,559.15)	723.45	835.70	835.70	0.00	0.00
7102	Foreign Travel	(625.80)	(625.80)	0.00	0.00	0.00	0.00	(625.80)	0.00	0.00	625.80	625.80
7103	Conference-Registration Fees	(420.00)	(420.00)	0.00	0.00	0.00	0.00	(420.00)	0.00	0.00	420.00	420.00
7104	Non-Employee-Student Travel	(384.48)	(384.48)	0.00	0.00	0.00	0.00	(384.48)	0.00	0.00	384.48	384.48
710400	Student or Non-Emp Travel	(328.45)	(328.45)	0.00	0.00	0.00	0.00	(328.45)	328.45	328.45	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
711000	Purchasing Cards	0.00	0.00	0.00	99.59	0.00	99.59	(99.59)	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,851.83)	(2,851.83)	0.00	0.00	0.00	0.00	(2,851.83)	0.00	0.00	2,851.83	2,851.83
711200	Research Supplies	(3,909.94)	(3,909.94)	0.00	870.16	0.00	870.16	(4,780.10)	3,909.94	3,909.94	0.00	0.00
7130	Printing and Copying	(27.04)	(27.04)	0.00	0.00	0.00	0.00	(27.04)	0.00	0.00	27.04	27.04
713000	Printing & Copying-General	(170.55)	(170.55)	0.00	16.64	0.00	16.64	(187.19)	170.55	170.55	0.00	0.00
7140	Postage	(60.06)	(60.06)	0.00	0.00	0.00	0.00	(60.06)	0.00	0.00	60.06	60.06
714005	Postage-Campus Mail Services	(526.02)	(526.02)	0.00	0.00	0.00	0.00	(526.02)	526.02	526.02	0.00	0.00
714010	Postage-Off Campus Mail Services	(93.14)	(93.14)	0.00	0.00	0.00	0.00	(93.14)	93.14	93.14	0.00	0.00
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
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	(2,756.25)	(2,756.25)	0.00	0.00	0.00	0.00	(2,756.25)	2,756.25	2,756.25	0.00	0.00
7180	Telecommunications	(36.58)	(36.58)	0.00	0.00	0.00	0.00	(36.58)	0.00	0.00	36.58	36.58
718000	Telecom-General	60.20	60.20	0.00	0.00	0.00	0.00	60.20	(60.20)	(60.20)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(612.90)	(612.90)	0.00	0.00	0.00	0.00	(612.90)	612.90	612.90	0.00	0.00
718014	Telecom-Telephone Equipment	(193.27)	(193.27)	0.00	0.00	0.00	0.00	(193.27)	193.27	193.27	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,323.84)	(1,323.84)	0.00	0.00	0.00	0.00	(1,323.84)	1,323.84	1,323.84	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(634.19)	(634.19)	0.00	0.00	0.00	0.00	(634.19)	0.00	0.00	634.19	634.19
719000	Business Meals-Meetings-Non Travel	(1,331.94)	(1,331.94)	0.00	118.65	0.00	118.65	(1,450.59)	1,331.94	1,331.94	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	652.96	0.00	652.96	(652.96)	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	17,293.00	17,293.00	0.00	0.00	0.00	0.00	17,293.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(554.93)**	**(554.93)**	**0.00**	**198.85**	**0.00**	**198.85**	**(753.78)**	**12,657.18**	**12,657.18**	**10,190.75**	**10,190.75**
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	181,997.88	181,997.88	0.00	0.00	0.00	0.00	181,997.88	0.00	0.00	63,002.12	63,002.12
730001	Subcontracts 01	(135,265.18)	(131,243.38)	0.00	44,752.28	0.00	44,752.28	(175,995.66)	131,243.38	131,243.38	0.00	0.00
Subtotal Account Pool: 73		**46,732.70**	**50,754.50**	**0.00**	**44,752.28**	**0.00**	**44,752.28**	**6,002.22**	**131,243.38**	**131,243.38**	**63,002.12**	**63,002.12**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	9,591.92	9,591.92	0.00	0.00	0.00	0.00	9,591.92	0.00	0.00	4,408.08	4,408.08
740000	Cap Equipment	(5,834.00)	(5,834.00)	0.00	0.00	0.00	0.00	(5,834.00)	5,834.00	5,834.00	0.00	0.00
Subtotal Account Pool: 74		**3,757.92**	**3,757.92**	**0.00**	**0.00**	**0.00**	**0.00**	**3,757.92**	**5,834.00**	**5,834.00**	**4,408.08**	**4,408.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCRT - PI Robert Talbot **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111014 - Airmap												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	45,901.05	45,901.05	0.00	0.00	0.00	0.00	45,901.05	0.00	0.00	4,483.95	4,483.95
760300	F&A Expenditures	(24,807.43)	(24,807.43)	0.00	22,998.86	0.00	22,998.86	(47,806.29)	25,050.67	24,807.43	0.00	0.00
Subtotal Account Pool: 76		**21,093.62**	**21,093.62**	**0.00**	**22,998.86**	**0.00**	**22,998.86**	**(1,905.24)**	**25,050.67**	**24,807.43**	**4,483.95**	**4,483.95**
Total Fund: 111014		**69,523.79**	**73,545.59**	**0.00**	**70,021.28**	**0.00**	**70,021.28**	**3,524.31**	**218,508.75**	**218,265.51**	**82,084.90**	**82,084.90**
Fund: 111015 - Airmap												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,900.00	8,900.00	0.00	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(28,625.00)	(28,625.00)	0.00	0.00	0.00	0.00	(28,625.00)	28,625.00	28,625.00	0.00	0.00
613N60	Graduate Miscellaneous	(2,460.00)	(2,460.00)	0.00	0.00	0.00	0.00	(2,460.00)	2,460.00	2,460.00	0.00	0.00
613NZ0	Grad 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
613P90	Graduate Summer Appointment	(1,542.75)	(1,542.75)	0.00	0.00	0.00	0.00	(1,542.75)	1,542.75	1,542.75	0.00	0.00
615F10	PAT	(52,613.38)	(52,613.38)	0.00	0.00	0.00	0.00	(52,613.38)	52,613.38	52,613.38	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	85,080.00	85,080.00	0.00	0.00	0.00	0.00	85,080.00	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)	2,400.00	2,400.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,603.50)	(5,603.50)	0.00	0.00	0.00	0.00	(5,603.50)	608.00	608.00	4,995.50	4,995.50
61SNSH	Student Labor	(19,233.75)	(19,233.75)	0.00	0.00	0.00	0.00	(19,233.75)	15,934.75	15,934.75	3,299.00	3,299.00
61SNWS	College Work Study	(448.68)	(448.68)	0.00	0.00	0.00	0.00	(448.68)	68.06	68.06	380.62	380.62
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**52.94**	**52.94**	**0.00**	**0.00**	**0.00**	**0.00**	**52.94**	**104,251.94**	**104,251.94**	**8,675.12**	**8,675.12**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	266.43	266.43	0.00	0.00	0.00	0.00	266.43	19,466.95	19,466.95	419.62	419.62
65YP10	Nonstatus Benefit Distr (Fica)	(382.26)	(382.26)	0.00	0.00	0.00	0.00	(382.26)	382.26	382.26	0.00	0.00
Subtotal Account Pool: 65		**(115.83)**	**(115.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(115.83)**	**19,849.21**	**19,849.21**	**419.62**	**419.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCRT - PI Robert Talbot **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111015 - Airmap												
Account Pool: 71 - Support												
7100	In-State Travel	(6,479.25)	(6,479.25)	0.00	0.00	0.00	0.00	(6,479.25)	0.00	0.00	6,479.25	6,479.25
710000	In-State Travel	(2,519.70)	(2,519.70)	0.00	0.00	0.00	0.00	(2,519.70)	2,519.70	2,519.70	0.00	0.00
7101	Out of State Travel	(284.84)	(284.84)	0.00	0.00	0.00	0.00	(284.84)	0.00	0.00	284.84	284.84
710100	Out-of-State Travel	(975.13)	(975.13)	0.00	0.00	0.00	0.00	(975.13)	975.13	975.13	0.00	0.00
7104	Non-Employee-Student Travel	(253.92)	(253.92)	0.00	0.00	0.00	0.00	(253.92)	0.00	0.00	253.92	253.92
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
710Z00	Travel-Other	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	55.25	0.00	55.25	(55.25)	0.00	0.00	0.00	0.00
711100	Supplies-General	15,783.00	15,783.00	0.00	113.34	0.00	113.34	15,669.66	0.00	0.00	0.00	0.00
7112	Research Supplies	(99,143.64)	(99,143.64)	0.00	0.00	0.00	0.00	(99,143.64)	0.00	0.00	99,143.64	99,143.64
711200	Research Supplies	(31,169.23)	(31,169.23)	0.00	(160.46)	0.00	(160.46)	(31,008.77)	31,169.23	31,169.23	0.00	0.00
7130	Printing and Copying	(787.76)	(787.76)	0.00	0.00	0.00	0.00	(787.76)	0.00	0.00	787.76	787.76
713000	Printing & Copying-General	(213.95)	(213.95)	0.00	0.00	0.00	0.00	(213.95)	213.95	213.95	0.00	0.00
7140	Postage	(218.31)	(218.31)	0.00	0.00	0.00	0.00	(218.31)	0.00	0.00	218.31	218.31
714010	Postage-Off Campus Mail Services	(2,043.52)	(2,043.52)	0.00	0.00	0.00	0.00	(2,043.52)	2,043.52	2,043.52	0.00	0.00
7160	Maintenance and Repairs	(3,776.25)	(3,776.25)	0.00	0.00	0.00	0.00	(3,776.25)	0.00	0.00	3,776.25	3,776.25
716000	Maintenance & Repairs-General	(640.00)	(640.00)	0.00	0.00	0.00	0.00	(640.00)	640.00	640.00	0.00	0.00
716100	Rentals & Leases-General	(538.08)	(538.08)	0.00	0.00	0.00	0.00	(538.08)	538.08	538.08	0.00	0.00
7170	Consulting	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
7172	Other Professional Services	(1,402.44)	(1,402.44)	0.00	0.00	0.00	0.00	(1,402.44)	0.00	0.00	1,402.44	1,402.44
717200	Other Professional Services-General	(10,088.70)	(10,088.70)	0.00	0.00	0.00	0.00	(10,088.70)	10,088.70	10,088.70	0.00	0.00
7180	Telecommunications	(1,154.86)	(1,154.86)	0.00	0.00	0.00	0.00	(1,154.86)	0.00	0.00	1,154.86	1,154.86
718000	Telecom-General	(837.28)	(837.28)	0.00	0.00	0.00	0.00	(837.28)	837.28	837.28	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(62.43)	(62.43)	0.00	0.00	0.00	0.00	(62.43)	62.43	62.43	0.00	0.00
718016	Telecom-Usage (Tolls)	(29.68)	(29.68)	0.00	0.00	0.00	0.00	(29.68)	29.68	29.68	0.00	0.00
719100	Membership Dues & Fees	(0.50)	(0.50)	0.00	0.00	0.00	0.00	(0.50)	0.50	0.50	0.00	0.00
71A1	Electricity	(2,232.23)	(2,232.23)	0.00	0.00	0.00	0.00	(2,232.23)	0.00	0.00	2,232.23	2,232.23
71CZ	Other Expenses-Deductions	126,470.00	126,470.00	0.00	0.00	0.00	0.00	126,470.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,301.30**	**7,301.30**	**0.00**	**8.13**	**0.00**	**8.13**	**7,293.17**	**49,118.20**	**49,118.20**	**115,733.50**	**115,733.50**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	7,425.00	7,425.00	0.00	0.00	0.00	0.00	7,425.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(13,989.00)	(13,989.00)	0.00	0.00	0.00	0.00	(13,989.00)	19,192.00	19,192.00	0.00	0.00
Subtotal Account Pool: 72		**(6,564.00)**	**(6,564.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,564.00)**	**19,192.00**	**19,192.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	34,311.71	34,311.71	0.00	0.00	0.00	0.00	34,311.71	0.00	0.00	232,938.29	232,938.29
740000	Cap Equipment	(26,904.29)	(26,904.29)	0.00	0.00	0.00	0.00	(26,904.29)	26,640.29	26,640.29	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(7,407.32)	(7,407.32)	0.00	0.00	0.00	0.00	(7,407.32)	7,407.32	7,407.32	0.00	0.00
Subtotal Account Pool: 74		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**34,047.61**	**34,047.61**	**232,938.29**	**232,938.29**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	81,238.82	81,238.82	0.00	0.00	0.00	0.00	81,238.82	0.00	0.00	54,924.18	54,924.18
760300	F&A Expenditures	(79,967.17)	(79,967.17)	0.00	(2,689.26)	0.00	(2,689.26)	(77,277.91)	79,822.41	79,203.17	0.00	0.00
Subtotal Account Pool: 76		**1,271.65**	**1,271.65**	**0.00**	**(2,689.26)**	**0.00**	**(2,689.26)**	**3,960.91**	**79,822.41**	**79,203.17**	**54,924.18**	**54,924.18**
Account Pool: 78 - Utilities												
780100	Electricity	(667.22)	(667.22)	0.00	0.00	0.00	0.00	(667.22)	667.22	667.22	0.00	0.00
Subtotal Account Pool: 78		**(667.22)**	**(667.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**(667.22)**	**667.22**	**667.22**	**0.00**	**0.00**

Org: UZCCRT - PI Robert Talbot **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111015 - Airmap												
Total Fund: 111015		**1,278.94**	**1,278.94**	**0.00**	**(2,681.13)**	**0.00**	**(2,681.13)**	**3,960.07**	**306,948.59**	**306,329.35**	**412,690.71**	**412,690.71**
Fund: 111016 - Airmap												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(25,134.60)	(25,134.60)	0.00	0.00	0.00	0.00	(25,134.60)	25,134.60	25,134.60	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	44,388.00	44,388.00	0.00	0.00	0.00	0.00	44,388.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,567.52)	(5,567.52)	0.00	0.00	0.00	0.00	(5,567.52)	2,916.32	2,916.32	2,651.20	2,651.20
615F10	PAT	(18,084.66)	(18,084.66)	0.00	0.00	0.00	0.00	(18,084.66)	18,084.66	18,084.66	0.00	0.00
615NZ0	PAT Unallocated Budget (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
61CPEX	[NSE] Non-Status Salary (Exempt)	(8,860.80)	(8,860.80)	0.00	0.00	0.00	0.00	(8,860.80)	8,860.80	8,860.80	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(17,071.50)	(17,071.50)	0.00	0.00	0.00	0.00	(17,071.50)	1,005.00	1,005.00	16,066.50	16,066.50
61SNSH	Student Labor	(4,161.29)	(4,161.29)	0.00	0.00	0.00	0.00	(4,161.29)	2,057.50	2,057.50	2,103.79	2,103.79
61SNZ0	Student Labor Unallocated(Bud Only)	15,293.00	15,293.00	0.00	0.00	0.00	0.00	15,293.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.63**	**0.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.63**	**58,058.88**	**58,058.88**	**20,821.49**	**20,821.49**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,073.59	1,073.59	0.00	0.00	0.00	0.00	1,073.59	15,991.12	15,991.12	1,572.29	1,572.29
65YP10	Nonstatus Benefit Distr (Fica)	(1,073.69)	(1,073.69)	0.00	0.00	0.00	0.00	(1,073.69)	1,073.69	1,073.69	0.00	0.00
Subtotal Account Pool: 65		**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.10)**	**17,064.81**	**17,064.81**	**1,572.29**	**1,572.29**
Account Pool: 71 - Support												
710Z	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
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
711100	Supplies-General	244.00	244.00	0.00	0.00	0.00	0.00	244.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(274.00)	(274.00)	0.00	0.00	0.00	0.00	(274.00)	0.00	0.00	274.00	274.00
711200	Research Supplies	(3,673.64)	(3,673.64)	0.00	1,717.28	0.00	1,717.28	(5,390.92)	3,673.64	3,673.64	0.00	0.00
7160	Maintenance and Repairs	(791.66)	(791.66)	0.00	0.00	0.00	0.00	(791.66)	0.00	0.00	791.66	791.66
71C1	Advertising (Non-Employment)	(588.00)	(588.00)	0.00	0.00	0.00	0.00	(588.00)	0.00	0.00	588.00	588.00
71CZ	Other Expenses-Deductions	6,800.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,716.70**	**1,716.70**	**0.00**	**1,717.28**	**0.00**	**1,717.28**	**(0.58)**	**3,673.64**	**3,673.64**	**1,653.66**	**1,653.66**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	4,988.05	4,988.05	0.00	0.00	0.00	0.00	4,988.05	0.00	0.00	5,511.95	5,511.95
740000	Cap Equipment	(4,988.00)	(4,988.00)	0.00	0.00	0.00	0.00	(4,988.00)	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**	**5,511.95**	**5,511.95**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	33,983.24	33,983.24	0.00	0.00	0.00	0.00	33,983.24	0.00	0.00	10,579.76	10,579.76
760300	F&A Expenditures	(32,964.07)	(32,964.07)	0.00	755.60	0.00	755.60	(33,719.67)	34,834.87	34,670.07	0.00	0.00
Subtotal Account Pool: 76		**1,019.17**	**1,019.17**	**0.00**	**755.60**	**0.00**	**755.60**	**263.57**	**34,834.87**	**34,670.07**	**10,579.76**	**10,579.76**
Total Fund: 111016		**2,736.45**	**2,736.45**	**0.00**	**2,472.88**	**0.00**	**2,472.88**	**263.57**	**113,632.20**	**113,467.40**	**40,139.15**	**40,139.15**
Fund: 111017 - Airmap												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(5,046.36)	(5,046.36)	0.00	0.00	0.00	0.00	(5,046.36)	0.00	0.00	5,046.36	5,046.36
615F10	PAT	(13,533.64)	(13,533.64)	0.00	0.00	0.00	0.00	(13,533.64)	6,969.48	6,969.48	6,564.16	6,564.16
615NZ0	PAT Unallocated Budget (Bud Only)	15,580.00	15,580.00	0.00	0.00	0.00	0.00	15,580.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCRT - PI Robert Talbot **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111017 - Airmap												
Account Pool: 61 - Salaries and Wages												
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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,969.48**	**6,969.48**	**11,610.52**	**11,610.52**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.47	1.47	0.00	0.00	0.00	0.00	1.47	2,578.72	2,578.72	4,179.81	4,179.81
Subtotal Account Pool: 65		**1.47**	**1.47**	**0.00**	**0.00**	**0.00**	**0.00**	**1.47**	**2,578.72**	**2,578.72**	**4,179.81**	**4,179.81**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(62.64)	(62.64)	0.00	1,559.15	0.00	1,559.15	(1,621.79)	62.64	62.64	0.00	0.00
710Z	Travel-Other	925.00	925.00	0.00	0.00	0.00	0.00	925.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	61.60	0.00	61.60	(61.60)	0.00	0.00	0.00	0.00
7112	Research Supplies	(335.93)	(335.93)	0.00	0.00	0.00	0.00	(335.93)	0.00	0.00	3,067.93	3,067.93
711200	Research Supplies	0.00	0.00	0.00	739.12	0.00	739.12	(739.12)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(63.75)	(63.75)	0.00	0.00	0.00	0.00	(63.75)	0.00	0.00	63.75	63.75
7140	Postage	(20.28)	(20.28)	0.00	0.00	0.00	0.00	(20.28)	0.00	0.00	20.28	20.28
71CZ	Other Expenses-Deductions	1,916.00	1,916.00	0.00	0.00	0.00	0.00	1,916.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,358.40**	**2,358.40**	**0.00**	**2,359.87**	**0.00**	**2,359.87**	**(1.47)**	**62.64**	**62.64**	**3,151.96**	**3,151.96**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,266.47	5,266.47	0.00	0.00	0.00	0.00	5,266.47	0.00	0.00	7,132.53	7,132.53
760300	F&A Expenditures	(4,228.81)	(4,228.81)	0.00	1,038.34	0.00	1,038.34	(5,267.15)	4,247.11	4,228.81	0.00	0.00
Subtotal Account Pool: 76		**1,037.66**	**1,037.66**	**0.00**	**1,038.34**	**0.00**	**1,038.34**	**(0.68)**	**4,247.11**	**4,228.81**	**7,132.53**	**7,132.53**
Total Fund: 111017		**3,397.53**	**3,397.53**	**0.00**	**3,398.21**	**0.00**	**3,398.21**	**(0.68)**	**13,857.95**	**13,839.65**	**26,074.82**	**26,074.82**
Fund: 111018 - Airmap												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(4,757.80)	(4,757.80)	0.00	0.00	0.00	0.00	(4,757.80)	892.44	892.44	5,046.36	5,046.36
611NZ0	Faculty Unallocated Budget(BudOnly)	14,960.00	14,960.00	0.00	0.00	0.00	0.00	14,960.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,354.98)	(9,354.98)	0.00	0.00	0.00	0.00	(9,354.98)	4,816.98	4,816.98	4,538.00	4,538.00
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
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,877.84)	(3,877.84)	0.00	0.00	0.00	0.00	(3,877.84)	2,215.64	2,215.64	1,662.20	1,662.20
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,250.75)	(4,250.75)	0.00	0.00	0.00	0.00	(4,250.75)	2,989.50	2,989.50	1,261.25	1,261.25
61SNSH	Student Labor	(495.00)	(495.00)	0.00	0.00	0.00	0.00	(495.00)	495.00	495.00	0.00	0.00
61SNWS	College Work Study	(23.63)	(23.63)	0.00	0.00	0.00	0.00	(23.63)	23.63	23.63	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,433.19**	**11,433.19**	**12,507.81**	**12,507.81**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	840.32	840.32	0.00	0.00	0.00	0.00	840.32	330.20	330.20	2,443.48	2,443.48
65YP10	Nonstatus Benefit Distr (Fica)	(841.87)	(841.87)	0.00	0.00	0.00	0.00	(841.87)	841.87	841.87	0.00	0.00
Subtotal Account Pool: 65		**(1.55)**	**(1.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.55)**	**1,172.07**	**1,172.07**	**2,443.48**	**2,443.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCRT - PI Robert Talbot **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111018 - Airmap												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(90.51)	(90.51)	0.00	0.00	0.00	0.00	(90.51)	90.51	90.51	0.00	0.00
710Z	Travel-Other	91.00	91.00	0.00	0.00	0.00	0.00	91.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(570.03)	(570.03)	0.00	0.00	0.00	0.00	(570.03)	0.00	0.00	570.03	570.03
711200	Research Supplies	(3,195.37)	(3,195.37)	0.00	0.00	0.00	0.00	(3,195.37)	3,195.37	3,195.37	0.00	0.00
7130	Printing and Copying	(1,203.40)	(1,203.40)	0.00	0.00	0.00	0.00	(1,203.40)	0.00	0.00	1,203.40	1,203.40
713000	Printing & Copying-General	(9.20)	(9.20)	0.00	0.00	0.00	0.00	(9.20)	9.20	9.20	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(22.00)	(22.00)	0.00	0.00	0.00	0.00	(22.00)	22.00	22.00	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		**0.49**	**0.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.49**	**3,317.08**	**3,317.08**	**1,773.43**	**1,773.43**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7,005.59	7,005.59	0.00	0.00	0.00	0.00	7,005.59	0.00	0.00	7,358.41	7,358.41
760300	F&A Expenditures	(7,005.28)	(7,005.28)	0.00	0.00	0.00	0.00	(7,005.28)	7,042.94	7,005.28	0.00	0.00
Subtotal Account Pool: 76		**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.31**	**7,042.94**	**7,005.28**	**7,358.41**	**7,358.41**
Total Fund: 111018		**(0.75)**	**(0.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.75)**	**22,965.28**	**22,927.62**	**24,083.13**	**24,083.13**
Fund: 111019 - Airmap												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(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
611NZ0	Faculty Unallocated Budget(BudOnly)	12,594.00	12,594.00	0.00	0.00	0.00	0.00	12,594.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,127.00)	(8,127.00)	0.00	0.00	0.00	0.00	(8,127.00)	3,438.16	3,438.16	4,688.84	4,688.84
615F10	PAT	(676.00)	(676.00)	0.00	0.00	0.00	0.00	(676.00)	0.00	0.00	676.00	676.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,322.84)	(3,322.84)	0.00	0.00	0.00	0.00	(3,322.84)	1,960.64	1,960.64	1,662.20	1,662.20
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,680.00)	(2,680.00)	0.00	0.00	0.00	0.00	(2,680.00)	2,044.00	2,044.00	636.00	636.00
61SNSH	Student Labor	(733.00)	(733.00)	0.00	0.00	0.00	0.00	(733.00)	733.00	733.00	0.00	0.00
61SNWS	College Work Study	(71.67)	(71.67)	0.00	0.00	0.00	0.00	(71.67)	71.67	71.67	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,260.00	6,260.00	0.00	0.00	0.00	0.00	6,260.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**243.49**	**243.49**	**0.00**	**0.00**	**0.00**	**0.00**	**243.49**	**11,247.47**	**11,247.47**	**7,663.04**	**7,663.04**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	646.72	646.72	0.00	0.00	0.00	0.00	646.72	1,110.00	1,110.00	830.28	830.28
65YP10	Nonstatus Benefit Distr (Fica)	(625.22)	(625.22)	0.00	0.00	0.00	0.00	(625.22)	625.22	625.22	0.00	0.00
Subtotal Account Pool: 65		**21.50**	**21.50**	**0.00**	**0.00**	**0.00**	**0.00**	**21.50**	**1,735.22**	**1,735.22**	**830.28**	**830.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCRT - PI Robert Talbot **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111019 - Airmap												
Account Pool: 71 - Support												
710000	In-State Travel	(74.18)	(74.18)	0.00	0.00	0.00	0.00	(74.18)	74.18	74.18	0.00	0.00
710100	Out-of-State Travel	(749.76)	(749.76)	0.00	0.00	0.00	0.00	(749.76)	749.76	749.76	0.00	0.00
7103	Conference-Registration Fees	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	0.00	0.00	130.00	130.00
710300	Conference Registration Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
710400	Student or Non-Emp Travel	(773.06)	(773.06)	0.00	0.00	0.00	0.00	(773.06)	773.06	773.06	0.00	0.00
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(43.00)	(43.00)	0.00	0.00	0.00	0.00	(43.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(5,406.00)	(5,406.00)	0.00	0.00	0.00	0.00	(5,406.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,714.75	1,714.75	0.00	0.00	0.00	0.00	1,714.75	0.00	0.00	285.25	285.25
711200	Research Supplies	(5,359.60)	(5,359.60)	0.00	0.00	0.00	0.00	(5,359.60)	3,359.60	3,359.60	0.00	0.00
7130	Printing and Copying	(74.23)	(74.23)	0.00	0.00	0.00	0.00	(74.23)	0.00	0.00	74.23	74.23
713000	Printing & Copying-General	(33.50)	(33.50)	0.00	0.00	0.00	0.00	(33.50)	33.50	33.50	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)	(2.86)	(2.86)	0.00	0.00	0.00	0.00	(2.86)	2.86	2.86	0.00	0.00
719100	Membership Dues & Fees	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	25.00	25.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,250.00	9,250.00	0.00	0.00	0.00	0.00	9,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(256.44)**	**(256.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(256.44)**	**5,067.96**	**5,067.96**	**489.48**	**489.48**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7,334.98	7,334.98	0.00	0.00	0.00	0.00	7,334.98	0.00	0.00	3,952.02	3,952.02
760300	F&A Expenditures	(7,330.83)	(7,330.83)	0.00	0.00	0.00	0.00	(7,330.83)	7,955.95	7,941.83	0.00	0.00
Subtotal Account Pool: 76		**4.15**	**4.15**	**0.00**	**0.00**	**0.00**	**0.00**	**4.15**	**7,955.95**	**7,941.83**	**3,952.02**	**3,952.02**
Total Fund: 111019		**12.70**	**12.70**	**0.00**	**0.00**	**0.00**	**0.00**	**12.70**	**26,006.60**	**25,992.48**	**12,934.82**	**12,934.82**
Fund: 111258 - Regional Climate Understanding												
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
611F60	Faculty NTT Research	(61,123.95)	(61,123.95)	0.00	0.00	0.00	0.00	(61,123.95)	0.00	0.00	15,983.36	15,983.36
611NZ0	Faculty Unallocated Budget(BudOnly)	256,199.00	256,199.00	0.00	0.00	0.00	0.00	256,199.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(63,783.37)	(63,783.37)	0.00	0.00	0.00	0.00	(63,783.37)	0.00	0.00	16,987.04	16,987.04
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	(7,200.00)	(7,200.00)	0.00	0.00	0.00	0.00	(7,200.00)	4,114.00	4,114.00	3,086.00	3,086.00
615F10	PAT	(255,293.64)	(255,293.64)	0.00	0.00	0.00	0.00	(255,293.64)	27,835.21	27,835.21	162,843.67	162,843.67
615NZ0	PAT Unallocated Budget (Bud Only)	151,857.00	151,857.00	0.00	0.00	0.00	0.00	151,857.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(1,570.00)	(1,570.00)	0.00	0.00	0.00	0.00	(1,570.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,144.00)	(4,144.00)	0.00	0.00	0.00	0.00	(4,144.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,478.17)	(10,478.17)	0.00	0.00	0.00	0.00	(10,478.17)	0.00	0.00	6,023.75	6,023.75
61SNSH	Student Labor	(22,551.42)	(22,551.42)	0.00	0.00	0.00	0.00	(22,551.42)	619.50	619.50	1,540.50	1,540.50
61SNWS	College Work Study	(1,751.45)	(1,751.45)	0.00	0.00	0.00	0.00	(1,751.45)	0.00	0.00	422.82	422.82
61SNZ0	Student Labor Unallocated(Bud Only)	33,240.00	33,240.00	0.00	0.00	0.00	0.00	33,240.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**32,568.71**	**32,568.71**	**206,887.14**	**206,887.14**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	345.14	345.14	0.00	0.00	0.00	0.00	345.14	10,299.03	10,299.03	66,569.84	66,569.84
65YP10	Nonstatus Benefit Distr (Fica)	(345.56)	(345.56)	0.00	0.00	0.00	0.00	(345.56)	345.56	345.56	0.00	0.00
Subtotal Account Pool: 65		**(0.42)**	**(0.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.42)**	**10,644.59**	**10,644.59**	**66,569.84**	**66,569.84**

Org: UZCCRT - PI Robert Talbot **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111258 - Regional Climate Understanding												
Account Pool: 71 - Support												
7100	In-State Travel	(14,978.40)	(14,978.40)	0.00	0.00	0.00	0.00	(14,978.40)	0.00	0.00	1,236.17	1,236.17
710000	In-State Travel	(220.11)	(220.11)	0.00	0.00	0.00	0.00	(220.11)	220.11	220.11	0.00	0.00
7101	Out of State Travel	(4,476.82)	(4,476.82)	0.00	0.00	0.00	0.00	(4,476.82)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(94.88)	(94.88)	0.00	0.00	0.00	0.00	(94.88)	94.88	94.88	0.00	0.00
7102	Foreign Travel	(503.46)	(503.46)	0.00	0.00	0.00	0.00	(503.46)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(366.80)	(366.80)	0.00	0.00	0.00	0.00	(366.80)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(821.62)	(821.62)	0.00	0.00	0.00	0.00	(821.62)	0.00	0.00	0.00	0.00
710Z	Travel-Other	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
7110	Purchasing Cards	(742.22)	(742.22)	0.00	0.00	0.00	0.00	(742.22)	0.00	0.00	0.00	0.00
711100	Supplies-General	(5,904.00)	(5,904.00)	0.00	0.00	0.00	0.00	(5,904.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(83,034.30)	(83,034.30)	0.00	0.00	0.00	0.00	(83,034.30)	0.00	0.00	16,125.23	16,125.23
711200	Research Supplies	(8,530.29)	(8,530.29)	0.00	0.00	0.00	0.00	(8,530.29)	8,530.29	8,530.29	0.00	0.00
7130	Printing and Copying	(1,328.63)	(1,328.63)	0.00	0.00	0.00	0.00	(1,328.63)	0.00	0.00	120.84	120.84
7140	Postage	(1,079.39)	(1,079.39)	0.00	0.00	0.00	0.00	(1,079.39)	0.00	0.00	279.50	279.50
714010	Postage-Off Campus Mail Services	(74.76)	(74.76)	0.00	0.00	0.00	0.00	(74.76)	74.76	74.76	0.00	0.00
7160	Maintenance and Repairs	(11,384.34)	(11,384.34)	0.00	0.00	0.00	0.00	(11,384.34)	0.00	0.00	5,990.26	5,990.26
716000	Maintenance & Repairs-General	(450.20)	(450.20)	0.00	0.00	0.00	0.00	(450.20)	450.20	450.20	0.00	0.00
7172	Other Professional Services	(11,666.12)	(11,666.12)	0.00	0.00	0.00	0.00	(11,666.12)	0.00	0.00	9,417.42	9,417.42
7180	Telecommunications	(3,776.75)	(3,776.75)	0.00	0.00	0.00	0.00	(3,776.75)	0.00	0.00	959.08	959.08
718000	Telecom-General	(185.98)	(185.98)	0.00	0.00	0.00	0.00	(185.98)	185.98	185.98	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,216.92)	(1,216.92)	0.00	0.00	0.00	0.00	(1,216.92)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(110.00)	(110.00)	0.00	0.00	0.00	0.00	(110.00)	0.00	0.00	110.00	110.00
7192	Employee Recruiting (non travel)	(390.98)	(390.98)	0.00	0.00	0.00	0.00	(390.98)	0.00	0.00	390.98	390.98
719200	Employee Recruiting-General	(43.99)	(43.99)	0.00	0.00	0.00	0.00	(43.99)	43.99	43.99	0.00	0.00
71A1	Electricity	(1,799.04)	(1,799.04)	0.00	0.00	0.00	0.00	(1,799.04)	0.00	0.00	369.79	369.79
71C1	Advertising (Non-Employment)	(588.00)	(588.00)	0.00	0.00	0.00	0.00	(588.00)	0.00	0.00	588.00	588.00
71CZ	Other Expenses-Deductions	122,113.00	122,113.00	0.00	0.00	0.00	0.00	122,113.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**345.00**	**345.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345.00**	**9,600.21**	**9,600.21**	**35,587.27**	**35,587.27**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	473.50	473.50	0.00	0.00	0.00	0.00	473.50	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(473.00)	(473.00)	0.00	0.00	0.00	0.00	(473.00)	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: 73 - Subcontracts												
7300	Subcontracts	43,007.51	43,007.51	0.00	0.00	0.00	0.00	43,007.51	0.00	0.00	68,056.74	68,056.74
730001	Subcontracts 01	(43,007.26)	(43,007.26)	0.00	0.00	0.00	0.00	(43,007.26)	43,007.26	43,007.26	0.00	0.00
Subtotal Account Pool: 73		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**43,007.26**	**43,007.26**	**68,056.74**	**68,056.74**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,954.50	2,954.50	0.00	0.00	0.00	0.00	2,954.50	0.00	0.00	21,886.54	21,886.54
740000	Cap Equipment	(2,954.00)	(2,954.00)	0.00	0.00	0.00	0.00	(2,954.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	**21,886.54**	**21,886.54**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	27,999.95	27,999.95	0.00	0.00	0.00	0.00	27,999.95	0.00	0.00	148,669.81	148,669.81
760300	F&A Expenditures	(27,397.54)	(27,397.54)	0.00	0.00	0.00	0.00	(27,397.54)	28,672.54	28,672.54	0.00	0.00
Subtotal Account Pool: 76		**602.41**	**602.41**	**0.00**	**0.00**	**0.00**	**0.00**	**602.41**	**28,672.54**	**28,672.54**	**148,669.81**	**148,669.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCRT - PI Robert Talbot **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111258 - Regional Climate Understanding												
Account Pool: 78 - Utilities												
780100	Electricity	(315.89)	(315.89)	0.00	0.00	0.00	0.00	(315.89)	315.89	315.89	0.00	0.00
Subtotal Account Pool: 78		**(315.89)**	**(315.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(315.89)**	**315.89**	**315.89**	**0.00**	**0.00**
Total Fund: 111258		**632.35**	**632.35**	**0.00**	**0.00**	**0.00**	**0.00**	**632.35**	**124,809.20**	**124,809.20**	**547,657.34**	**547,657.34**
Fund: 111586 - AIRMAP Proj / Data Mgmnt												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	68,888.00	11,111.00	0.00	0.00	0.00	0.00	11,111.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	60,450.00	20,150.00	0.00	0.00	0.00	0.00	20,150.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	5,079.10	92,710.20	0.00	92,710.20	(92,710.20)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	271,480.00	79,115.00	0.00	0.00	0.00	0.00	79,115.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	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		**405,818.00**	**112,876.00**	**5,079.10**	**92,710.20**	**0.00**	**92,710.20**	**20,165.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	130,928.00	33,028.00	2,006.24	36,620.52	0.00	36,620.52	(3,592.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**130,928.00**	**33,028.00**	**2,006.24**	**36,620.52**	**0.00**	**36,620.52**	**(3,592.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	13,131.00	3,131.00	0.00	0.00	0.00	0.00	3,131.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	376.02	1,379.09	0.00	1,379.09	(1,379.09)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,849.20	0.00	1,849.20	(1,849.20)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	67.19	0.00	67.19	(67.19)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	14.99	14.99	0.00	14.99	(14.99)	0.00	0.00	0.00	0.00
7112	Research Supplies	230,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	168.03	5,210.99	0.00	5,210.99	(5,210.99)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	176.35	2,745.06	(374.80)	2,370.26	(2,370.26)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	79.84	0.00	79.84	(79.84)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	818.10	818.10	0.00	818.10	(818.10)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	3,599.26	15,757.16	0.00	15,757.16	(15,757.16)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(255.11)	0.00	(255.11)	255.11	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	282.81	2,207.85	0.00	2,207.85	(2,207.85)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	133.58	0.00	133.58	(133.58)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	231.20	1,502.82	0.00	1,502.82	(1,502.82)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	113.33	0.00	113.33	(113.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**243,631.00**	**8,631.00**	**5,666.76**	**31,814.09**	**(374.80)**	**31,439.29**	**(22,808.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	22,950.00	7,650.00	0.00	0.00	0.00	0.00	7,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**22,950.00**	**7,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,650.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCRT - PI Robert Talbot **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111586 - AIRMAP Proj / Data Mgmnt												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	330,000.00	410,000.00	0.00	64,500.00	10,490.00	74,990.00	335,010.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	102,372.36	32,627.64	135,000.00	(135,000.00)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	0.00	0.00	0.00	64,044.10	0.00	64,044.10	(64,044.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**330,000.00**	**410,000.00**	**0.00**	**230,916.46**	**43,117.64**	**274,034.10**	**135,965.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**300,000.00**	**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	373,670.00	103,291.00	4,201.47	104,736.80	0.00	104,736.80	(1,445.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**373,670.00**	**103,291.00**	**4,201.47**	**104,736.80**	**0.00**	**104,736.80**	**(1,445.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	8.44	27.64	0.00	27.64	(27.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**8.44**	**27.64**	**0.00**	**27.64**	**(27.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111586		**1,806,997.00**	**675,476.00**	**16,962.01**	**496,825.71**	**42,742.84**	**539,568.55**	**135,907.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111587 - AIRMAP: Air Chemistry												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	50,665.40	0.00	50,665.40	(50,665.40)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	57,777.00	57,777.00	0.00	0.00	0.00	0.00	57,777.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	5,777.77	5,777.77	0.00	5,777.77	(5,777.77)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	40,300.00	40,300.00	0.00	0.00	0.00	0.00	40,300.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	12,800.00	12,800.00	0.00	12,800.00	(12,800.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	20,188.63	198,686.08	0.00	198,686.08	(198,686.08)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	192,365.00	192,365.00	0.00	0.00	0.00	0.00	192,365.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	578.00	2,140.50	0.00	2,140.50	(2,140.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	5,755.26	9,859.89	0.00	9,859.89	(9,859.89)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	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		**292,942.00**	**292,942.00**	**45,099.66**	**286,007.64**	**0.00**	**286,007.64**	**6,934.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	97,900.00	97,900.00	7,974.51	98,493.92	0.00	98,493.92	(593.92)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,570.77	1,698.90	0.00	1,698.90	(1,698.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**97,900.00**	**97,900.00**	**9,545.28**	**100,192.82**	**0.00**	**100,192.82**	**(2,292.82)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCRT - PI Robert Talbot **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111587 - AIRMAP: Air Chemistry												
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
710000	In-State Travel	0.00	0.00	958.78	6,457.72	0.00	6,457.72	(6,457.72)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	21.96	881.18	0.00	881.18	(881.18)	0.00	0.00	0.00	0.00
7112	Research Supplies	225,000.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	4,340.50	74,833.06	0.00	74,833.06	(74,833.06)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	102.63	0.00	102.63	(102.63)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	155.82	267.95	0.00	267.95	(267.95)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	95.00	752.01	1,944.93	2,696.94	(2,696.94)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	6,546.99	10,621.77	0.00	10,621.77	(10,621.77)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	293.01	2,395.28	0.00	2,395.28	(2,395.28)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	952.90	0.00	952.90	(952.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**235,000.00**	**235,000.00**	**12,412.06**	**97,264.50**	**1,944.93**	**99,209.43**	**135,790.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	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
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	3,421.65	0.00	3,421.65	(3,421.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**15,300.00**	**15,300.00**	**0.00**	**3,421.65**	**0.00**	**3,421.65**	**11,878.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	300,000.00	300,000.00	0.00	294,668.96	3,447.29	298,116.25	1,883.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**300,000.00**	**300,000.00**	**0.00**	**294,668.96**	**3,447.29**	**298,116.25**	**1,883.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	281,629.00	281,629.00	24,579.26	213,325.26	0.00	213,325.26	68,303.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**281,629.00**	**281,629.00**	**24,579.26**	**213,325.26**	**0.00**	**213,325.26**	**68,303.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	440.73	4,125.40	0.00	4,125.40	(4,125.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**440.73**	**4,125.40**	**0.00**	**4,125.40**	**(4,125.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111587		**1,222,771.00**	**1,222,771.00**	**92,076.99**	**999,006.23**	**5,392.22**	**1,004,398.45**	**218,372.55**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111588 - AIRMAP: Dynamics/Modeling												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	(9,332.00)	27,455.82	0.00	27,455.82	(27,455.82)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	58,800.00	58,800.00	0.00	0.00	0.00	0.00	58,800.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	5,879.90	5,879.90	0.00	5,879.90	(5,879.90)	0.00	0.00	0.00	0.00
611Q90	Post Doc	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
613NZ0	Grad Unallocated Budget (Bud Only)	20,150.00	20,150.00	0.00	0.00	0.00	0.00	20,150.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	4,610.06	44,828.23	0.00	44,828.23	(44,828.23)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	42,070.00	42,070.00	0.00	0.00	0.00	0.00	42,070.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	4,056.26	7,887.51	0.00	7,887.51	(7,887.51)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	131.25	0.00	131.25	(131.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**161,020.00**	**161,020.00**	**5,214.22**	**86,182.71**	**0.00**	**86,182.71**	**74,837.29**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCRT - PI Robert Talbot **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111588 - AIRMAP: Dynamics/Modeling												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	45,704.00	45,704.00	(1,865.18)	28,552.10	0.00	28,552.10	17,151.90	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	814.77	1,128.94	0.00	1,128.94	(1,128.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**45,704.00**	**45,704.00**	**(1,050.41)**	**29,681.04**	**0.00**	**29,681.04**	**16,022.96**	**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
711100	Supplies-General	0.00	0.00	0.00	1,028.95	0.00	1,028.95	(1,028.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	0.00	0.00	0.00	384.40	0.00	384.40	(384.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,000.00**	**9,000.00**	**0.00**	**1,413.35**	**0.00**	**1,413.35**	**7,586.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	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
Subtotal Account Pool: 72		**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**
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**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	97,076.00	97,076.00	(1,429.79)	49,471.09	0.00	49,471.09	47,604.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**97,076.00**	**97,076.00**	**(1,429.79)**	**49,471.09**	**0.00**	**49,471.09**	**47,604.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111588		**345,450.00**	**345,450.00**	**2,734.02**	**166,748.19**	**0.00**	**166,748.19**	**178,701.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111589 - AIRMAP: Regional Climate												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	20,222.51	20,222.51	0.00	20,222.51	(20,222.51)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	30,290.00	30,290.00	0.00	0.00	0.00	0.00	30,290.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	5,479.86	5,479.86	0.00	5,479.86	(5,479.86)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,150.00	20,150.00	0.00	0.00	0.00	0.00	20,150.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,581.25	7,722.75	0.00	7,722.75	(7,722.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	161.00	0.00	161.00	(161.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	121.64	0.00	121.64	(121.64)	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		**53,940.00**	**53,940.00**	**29,283.62**	**33,707.76**	**0.00**	**33,707.76**	**20,232.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,379.00	9,379.00	7,987.88	7,987.88	0.00	7,987.88	1,391.12	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	743.01	1,082.62	0.00	1,082.62	(1,082.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,379.00**	**9,379.00**	**8,730.89**	**9,070.50**	**0.00**	**9,070.50**	**308.50**	**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 EOS Complex Systems & Climate Chang

Org: UZCCRT - PI Robert Talbot **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111589 - AIRMAP: Regional Climate												
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	997.56	0.00	997.56	(997.56)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	388.98	0.00	388.98	(388.98)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	654.04	0.00	654.04	(654.04)	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
711200	Research Supplies	0.00	0.00	1,694.00	2,641.95	0.00	2,641.95	(2,641.95)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	4,078.50	0.00	4,078.50	(4,078.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	62.21	0.00	62.21	(62.21)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,070.00	0.00	2,070.00	(2,070.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,500.00**	**5,500.00**	**1,694.00**	**10,893.24**	**0.00**	**10,893.24**	**(5,393.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	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
Subtotal Account Pool: 72		**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**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	30,968.00	30,968.00	16,351.83	22,635.16	0.00	22,635.16	8,332.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**30,968.00**	**30,968.00**	**16,351.83**	**22,635.16**	**0.00**	**22,635.16**	**8,332.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111589		**107,437.00**	**107,437.00**	**56,060.34**	**76,306.66**	**0.00**	**76,306.66**	**31,130.34**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111590 - AIRMAP: Outreach												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	5,480.00	19,400.12	0.00	19,400.12	(19,400.12)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	10,960.00	10,960.00	0.00	0.00	0.00	0.00	10,960.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	1,096.00	1,096.00	0.00	1,096.00	(1,096.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,150.00	20,150.00	0.00	0.00	0.00	0.00	20,150.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,153.88	11,583.33	0.00	11,583.33	(11,583.33)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,560.00	11,560.00	0.00	0.00	0.00	0.00	11,560.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	352.50	352.50	0.00	352.50	(352.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	300.00	2,356.25	0.00	2,356.25	(2,356.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	78.76	0.00	78.76	(78.76)	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		**45,170.00**	**45,170.00**	**8,382.38**	**34,866.96**	**0.00**	**34,866.96**	**10,303.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,047.00	8,047.00	2,620.38	12,238.44	0.00	12,238.44	(4,191.44)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	143.38	311.99	0.00	311.99	(311.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,047.00**	**8,047.00**	**2,763.76**	**12,550.43**	**0.00**	**12,550.43**	**(4,503.43)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCCRT - PI Robert Talbot **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111590 - AIRMAP: Outreach												
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
711000	Purchasing Cards	0.00	0.00	0.00	12.99	0.00	12.99	(12.99)	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	1,485.62	4,085.81	0.00	4,085.81	(4,085.81)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	8.40	0.00	8.40	(8.40)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	308.00	0.00	308.00	(308.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,250.00	3,250.00	(3,250.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	124.05	0.00	124.05	(124.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,000.00**	**8,000.00**	**1,485.62**	**4,539.25**	**3,250.00**	**7,789.25**	**210.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	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
Subtotal Account Pool: 72		**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**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	27,548.00	27,548.00	4,632.13	22,328.42	0.00	22,328.42	5,219.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**27,548.00**	**27,548.00**	**4,632.13**	**22,328.42**	**0.00**	**22,328.42**	**5,219.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111590		**96,415.00**	**96,415.00**	**17,263.89**	**74,285.06**	**3,250.00**	**77,535.06**	**18,879.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111591 - AIRMAP: Chief Scientist												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	24,161.31	0.00	24,161.31	(24,161.31)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	44,000.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,056.25	2,056.25	0.00	2,056.25	(2,056.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**44,000.00**	**44,000.00**	**2,056.25**	**26,217.56**	**0.00**	**26,217.56**	**17,782.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,380.00	17,380.00	0.00	9,543.72	0.00	9,543.72	7,836.28	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	168.61	168.61	0.00	168.61	(168.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**17,380.00**	**17,380.00**	**168.61**	**9,712.33**	**0.00**	**9,712.33**	**7,667.67**	**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**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	28,071.00	28,071.00	1,001.18	16,168.42	0.00	16,168.42	11,902.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**28,071.00**	**28,071.00**	**1,001.18**	**16,168.42**	**0.00**	**16,168.42**	**11,902.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111591		**90,451.00**	**90,451.00**	**3,226.04**	**52,098.31**	**0.00**	**52,098.31**	**38,352.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111692 - Targeted Wind Sensing												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	437.50	437.50	0.00	437.50	(437.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**16,000.00**	**437.50**	**437.50**	**0.00**	**437.50**	**15,562.50**	**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 EOS Complex Systems & Climate Chang

Org: UZCCRT - PI Robert Talbot **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111692 - Targeted Wind Sensing												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	1,344.00	0.00	0.00	0.00	0.00	1,344.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,344.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,344.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	5,799.74	5,799.74	0.00	5,799.74	(5,799.74)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	315.00	315.00	0.00	315.00	(315.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**50,000.00**	**6,114.74**	**6,114.74**	**0.00**	**6,114.74**	**43,885.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	5,808.54	5,808.54	0.00	5,808.54	(5,808.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**5,808.54**	**5,808.54**	**0.00**	**5,808.54**	**(5,808.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	30,978.00	2,684.18	2,684.18	0.00	2,684.18	28,293.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**30,978.00**	**2,684.18**	**2,684.18**	**0.00**	**2,684.18**	**28,293.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111692		**0.00**	**98,322.00**	**15,044.96**	**15,044.96**	**0.00**	**15,044.96**	**83,277.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B364 - SAIC/UNH Student Internships												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	3,763.00	0.00	0.00	0.00	0.00	3,763.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	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: 61		**0.00**	**10,763.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,763.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	637.00	0.00	0.00	0.00	0.00	637.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**637.00**	**0.00**	**0.00**	**0.00**	**0.00**	**637.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	3,667.00	0.00	0.00	0.00	0.00	3,667.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	868.25	868.25	0.00	868.25	(868.25)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	1,195.00	0.00	0.00	0.00	0.00	1,195.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,862.00**	**868.25**	**868.25**	**0.00**	**868.25**	**3,993.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	7,481.00	316.80	316.80	0.00	316.80	7,164.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**7,481.00**	**316.80**	**316.80**	**0.00**	**316.80**	**7,164.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B364		**0.00**	**23,743.00**	**1,185.05**	**1,185.05**	**0.00**	**1,185.05**	**22,557.95**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZRTC - PI Robert Talbot Climate Change												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	148.00	0.00	148.00	(148.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCRT - PI Robert Talbot **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZRTC - PI Robert Talbot Climate Change												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**148.00**	**0.00**	**148.00**	**(148.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	562.05	0.00	562.05	(562.05)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,953.19	0.00	1,953.19	(1,953.19)	1,588.63	1,588.63	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,342.68	0.00	1,342.68	(1,342.68)	219.00	219.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	3,841.21	0.00	3,841.21	(3,841.21)	0.00	0.00	0.00	0.00
711100	Supplies-General	39,873.00	48,132.77	0.00	4,448.14	0.00	4,448.14	43,684.63	4,890.00	4,890.00	0.00	0.00
711200	Research Supplies	0.00	9,643.00	(3,368.92)	8,598.96	0.00	8,598.96	1,044.04	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	194.15	0.00	194.15	(194.15)	300.00	300.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.14	2,249.91	0.00	2,249.91	(2,249.91)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,276.00	0.00	1,276.00	(1,276.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	709.00	0.00	709.00	(709.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	7,243.03	0.00	7,243.03	(7,243.03)	321.60	321.60	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	279.00	0.00	279.00	(279.00)	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		**39,873.00**	**57,775.77**	**(3,368.78)**	**32,697.32**	**0.00**	**32,697.32**	**25,078.45**	**7,319.23**	**7,319.23**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	(5,808.54)	11,706.15	0.00	11,706.15	(11,706.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**(5,808.54)**	**11,706.15**	**0.00**	**11,706.15**	**(11,706.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DZRTC		**39,873.00**	**57,775.77**	**(9,177.32)**	**44,551.47**	**0.00**	**44,551.47**	**13,224.30**	**7,319.23**	**7,319.23**	**0.00**	**0.00**
Total Org: UZCCRT		**3,786,975.01**	**2,799,443.58**	**195,375.98**	**1,999,262.88**	**51,385.06**	**2,050,647.94**	**748,795.64**	**834,047.80**	**832,950.44**	**1,145,664.87**	**1,145,664.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCTL - PI Ted Loder **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111185 - Fluvial Input of Nutrients												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PXM	[NSE] Supplemental-Other-Misc	(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
613N30	Graduate Research Assistant	(7,124.20)	(7,124.20)	0.00	0.00	0.00	0.00	(7,124.20)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	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
613P90	Graduate Summer Appointment	(4,233.00)	(4,233.00)	0.00	0.00	0.00	0.00	(4,233.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,287.63)	(6,287.63)	0.00	0.00	0.00	0.00	(6,287.63)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,377.64)	(4,377.64)	0.00	0.00	0.00	0.00	(4,377.64)	0.00	0.00	666.00	666.00
61SNWS	College Work Study	(523.46)	(523.46)	0.00	0.00	0.00	0.00	(523.46)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,497.00	5,497.00	0.00	0.00	0.00	0.00	5,497.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.07**	**1.07**	**0.00**	**0.00**	**0.00**	**0.00**	**1.07**	**0.00**	**0.00**	**666.00**	**666.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.87	0.87	0.00	0.00	0.00	0.00	0.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.87**	**0.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(349.25)	(349.25)	0.00	0.00	0.00	0.00	(349.25)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,383.64)	(1,383.64)	0.00	0.00	0.00	0.00	(1,383.64)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(68.23)	(68.23)	0.00	0.00	0.00	0.00	(68.23)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,597.34)	(1,597.34)	0.00	0.00	0.00	0.00	(1,597.34)	0.00	0.00	89.89	89.89
7180	Telecommunications	(44.67)	(44.67)	0.00	0.00	0.00	0.00	(44.67)	0.00	0.00	17.00	17.00
7190	Business Meals-Meetgs (non travel)	(8.39)	(8.39)	0.00	0.00	0.00	0.00	(8.39)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,659.00	1,659.00	0.00	0.00	0.00	0.00	1,659.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7.48**	**7.48**	**0.00**	**0.00**	**0.00**	**0.00**	**7.48**	**0.00**	**0.00**	**106.89**	**106.89**
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	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	3,711.66	3,711.66
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,711.66**	**3,711.66**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7.61	7.61	0.00	0.00	0.00	0.00	7.61	0.00	0.00	340.08	340.08
Subtotal Account Pool: 76		**7.61**	**7.61**	**0.00**	**0.00**	**0.00**	**0.00**	**7.61**	**0.00**	**0.00**	**340.08**	**340.08**
Total Fund: 111185		**17.03**	**17.03**	**0.00**	**0.00**	**0.00**	**0.00**	**17.03**	**0.00**	**0.00**	**4,824.63**	**4,824.63**
Fund: 111253 - Toxic Alexandrium Blooms												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	23,200.00	23,200.00	0.00	0.00	0.00	0.00	23,200.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(17,700.00)	(17,700.00)	0.00	4,700.00	0.00	4,700.00	(22,400.00)	9,000.00	9,000.00	4,900.00	4,900.00
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
613N60	Graduate Miscellaneous	(1,989.40)	(1,989.40)	0.00	0.00	0.00	0.00	(1,989.40)	0.00	0.00	1,989.40	1,989.40
613NZ0	Grad Unallocated Budget (Bud Only)	28,005.00	28,005.00	0.00	0.00	0.00	0.00	28,005.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(10,023.24)	(10,023.24)	0.00	0.00	0.00	0.00	(10,023.24)	0.00	0.00	5,756.70	5,756.70

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCTL - PI Ted Loder **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111253 - Toxic Alexandrium Blooms												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	6,240.64	6,240.64	0.00	0.00	0.00	0.00	6,240.64	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	300.00	300.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(22,294.00)	(22,294.00)	0.00	5,871.09	0.00	5,871.09	(28,165.09)	13,331.50	13,331.50	5,647.50	5,647.50
61SNSH	Student Labor	(378.00)	(378.00)	0.00	(276.25)	0.00	(276.25)	(101.75)	0.00	0.00	378.00	378.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,839.00	14,839.00	0.00	0.00	0.00	0.00	14,839.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,700.00**	**8,700.00**	**0.00**	**10,294.84**	**0.00**	**10,294.84**	**(1,594.84)**	**22,331.50**	**22,331.50**	**18,971.60**	**18,971.60**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,588.84	2,588.84	0.00	0.00	0.00	0.00	2,588.84	0.00	0.00	1,394.75	1,394.75
65YP10	Nonstatus Benefit Distr (Fica)	(1,875.84)	(1,875.84)	0.00	844.18	0.00	844.18	(2,720.02)	1,875.84	1,875.84	0.00	0.00
Subtotal Account Pool: 65		**713.00**	**713.00**	**0.00**	**844.18**	**0.00**	**844.18**	**(131.18)**	**1,875.84**	**1,875.84**	**1,394.75**	**1,394.75**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(70.27)	(70.27)	0.00	0.00	0.00	0.00	(70.27)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(512.49)	(512.49)	0.00	0.00	0.00	0.00	(512.49)	0.00	0.00	244.39	244.39
710100	Out-of-State Travel	(133.41)	(133.41)	0.00	1,238.81	0.00	1,238.81	(1,372.22)	133.41	133.41	0.00	0.00
7103	Conference-Registration Fees	(72.00)	(72.00)	0.00	0.00	0.00	0.00	(72.00)	0.00	0.00	72.00	72.00
710300	Conference Registration Fees	0.00	0.00	0.00	37.00	0.00	37.00	(37.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(276.25)	(276.25)	0.00	0.00	0.00	0.00	(276.25)	0.00	0.00	276.25	276.25
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
711100	Supplies-General	(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
7112	Research Supplies	(3,167.39)	(3,167.39)	0.00	0.00	0.00	0.00	(3,167.39)	0.00	0.00	833.87	833.87
711200	Research Supplies	(9,005.25)	(9,005.25)	0.00	0.00	0.00	0.00	(9,005.25)	1,987.97	1,987.97	0.00	0.00
7172	Other Professional Services	(17,266.40)	(17,266.40)	0.00	0.00	0.00	0.00	(17,266.40)	0.00	0.00	12,336.45	12,336.45
7190	Business Meals-Meetgs (non travel)	(23.23)	(23.23)	0.00	0.00	0.00	0.00	(23.23)	0.00	0.00	23.23	23.23
71CZ	Other Expenses-Deductions	33,029.00	33,029.00	0.00	0.00	0.00	0.00	33,029.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,902.31**	**3,902.31**	**0.00**	**1,275.81**	**0.00**	**1,275.81**	**2,626.50**	**2,121.38**	**2,121.38**	**13,786.19**	**13,786.19**
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
721155	Asstship-Tuition Waiver	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	350.00	350.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	12,995.58	12,995.58	0.00	0.00	0.00	0.00	12,995.58	0.00	0.00	15,026.13	15,026.13
760300	F&A Expenditures	(6,710.61)	(6,710.61)	0.00	5,331.03	0.00	5,331.03	(12,041.64)	11,722.85	11,583.61	0.00	0.00
Subtotal Account Pool: 76		**6,284.97**	**6,284.97**	**0.00**	**5,331.03**	**0.00**	**5,331.03**	**953.94**	**11,722.85**	**11,583.61**	**15,026.13**	**15,026.13**
Total Fund: 111253		**19,600.28**	**19,600.28**	**0.00**	**17,745.86**	**0.00**	**17,745.86**	**1,854.42**	**38,051.57**	**37,912.33**	**49,528.67**	**49,528.67**
Fund: 111266 - Estuaries Fluval Nutrient												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,945.00	8,945.00	0.00	0.00	0.00	0.00	8,945.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,945.00)	(8,945.00)	0.00	0.00	0.00	0.00	(8,945.00)	0.00	0.00	1,445.00	1,445.00
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
613NZ0	Grad Unallocated Budget (Bud Only)	17,680.00	17,680.00	0.00	0.00	0.00	0.00	17,680.00	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 EOS Complex Systems & Climate Chang

Org: UZCCTL - PI Ted Loder **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111266 - Estuaries Fluval Nutrient												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appointment	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	2,285.60	2,285.60
61SNSH	Student Labor	(8,095.88)	(8,095.88)	0.00	0.00	0.00	0.00	(8,095.88)	0.00	0.00	3,381.38	3,381.38
61SNWS	College Work Study	(1,339.98)	(1,339.98)	0.00	0.00	0.00	0.00	(1,339.98)	0.00	0.00	515.95	515.95
61SNZ0	Student Labor Unallocated(Bud Only)	6,275.61	6,275.61	0.00	0.00	0.00	0.00	6,275.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**119.75**	**119.75**	**0.00**	**0.00**	**0.00**	**0.00**	**119.75**	**0.00**	**0.00**	**7,627.93**	**7,627.93**
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	313.38	313.38
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**313.38**	**313.38**
Account Pool: 71 - Support												
7100	In-State Travel	(90.72)	(90.72)	0.00	0.00	0.00	0.00	(90.72)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,988.33)	(1,988.33)	0.00	0.00	0.00	0.00	(1,988.33)	0.00	0.00	55.40	55.40
7103	Conference-Registration Fees	(119.77)	(119.77)	0.00	0.00	0.00	0.00	(119.77)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
710Z00	Travel-Other	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	218.64	0.00	218.64	(218.64)	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
7112	Research Supplies	(3,080.11)	(3,080.11)	0.00	0.00	0.00	0.00	(3,080.11)	0.00	0.00	542.91	542.91
7180	Telecommunications	(2.89)	(2.89)	0.00	0.00	0.00	0.00	(2.89)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(2.63)	(2.63)	0.00	0.00	0.00	0.00	(2.63)	2.63	2.63	0.00	0.00
71CZ	Other Expenses-Deductions	3,083.00	3,083.00	0.00	0.00	0.00	0.00	3,083.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**98.55**	**98.55**	**0.00**	**218.64**	**0.00**	**218.64**	**(120.09)**	**2.63**	**2.63**	**598.31**	**598.31**
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: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	97.71	97.71	0.00	0.00	0.00	0.00	97.71	0.00	0.00	3,757.23	3,757.23
760300	F&A Expenditures	(1.16)	(1.16)	0.00	96.20	0.00	96.20	(97.36)	1.16	1.16	0.00	0.00
Subtotal Account Pool: 76		**96.55**	**96.55**	**0.00**	**96.20**	**0.00**	**96.20**	**0.35**	**1.16**	**1.16**	**3,757.23**	**3,757.23**
Total Fund: 111266		**314.85**	**314.85**	**0.00**	**314.84**	**0.00**	**314.84**	**0.01**	**3.79**	**3.79**	**12,296.85**	**12,296.85**
Fund: 111330 - 95-96 Estuary Particle Dynamic												
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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.45	0.45	0.00	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.45**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCTL - PI Ted Loder **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111330 - 95-96 Estuary Particle Dynamic												
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
710Z	Travel-Other	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: 71		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(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: 76		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111330		**0.53**	**0.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.53**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111363 - Ecohab Gulf of Maine												
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
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
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
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)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5.73	5.73	0.00	0.00	0.00	0.00	5.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5.73**	**5.73**	**0.00**	**0.00**	**0.00**	**0.00**	**5.73**	**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	0.00	0.00
710Z	Travel-Other	202.84	202.84	0.00	0.00	0.00	0.00	202.84	0.00	0.00	0.00	0.00
7111	Supplies	14.00	14.00	0.00	0.00	0.00	0.00	14.00	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	(1.32)	(1.32)	0.00	0.00	0.00	0.00	(1.32)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**215.52**	**215.52**	**0.00**	**0.00**	**0.00**	**0.00**	**215.52**	**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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCTL - PI Ted Loder **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111363 - Ecohab Gulf of Maine												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,378.30	1,378.30	0.00	0.00	0.00	0.00	1,378.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,378.30**	**1,378.30**	**0.00**	**0.00**	**0.00**	**0.00**	**1,378.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	125.75	125.75	0.00	0.00	0.00	0.00	125.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**125.75**	**125.75**	**0.00**	**0.00**	**0.00**	**0.00**	**125.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111363		**1,875.30**	**1,875.30**	**0.00**	**0.00**	**0.00**	**0.00**	**1,875.30**	**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
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
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
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
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	(27.95)	(27.95)	0.00	0.00	0.00	0.00	(27.95)	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	0.00	0.00
7180	Telecommunications	27.95	27.95	0.00	0.00	0.00	0.00	27.95	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		**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: 74 - Capitalizable Plant and Equipment												
7400	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: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCCTL - PI Ted Loder **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B138 - Harbor & Outfall Monitoring												
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	1,514.73	1,514.73
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
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**	**1,514.73**	**1,514.73**
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	127.24	127.24
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.24**	**127.24**
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
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
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: 74 - Capitalizable Plant and Equipment												
7400	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	738.89	738.89
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**738.89**	**738.89**
Total Fund: 14B138		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,380.86**	**2,380.86**
Fund: 14B173 - Otis/Jeg Nutrients Mmr Plume												
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
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

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCTL - PI Ted Loder **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B173 - Otis/Jeg Nutrients Mmr Plume												
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
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	0.00	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
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
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: 14B173		**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												
61SNZ0	Student Labor Unallocated(Bud Only)	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		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	70.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**70.00**	**70.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	329.00	329.00	0.00	0.00	0.00	0.00	329.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**329.00**	**329.00**	**0.00**	**0.00**	**0.00**	**0.00**	**329.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCTL - PI Ted Loder **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	573.00	573.00	0.00	0.00	0.00	0.00	573.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**573.00**	**573.00**	**0.00**	**0.00**	**0.00**	**0.00**	**573.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**1,872.00**	**1,872.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,872.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,218.00	1,218.00	0.00	0.00	0.00	0.00	1,218.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,174.00)	(3,174.00)	0.00	0.00	0.00	0.00	(3,174.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,832.00	6,832.00	0.00	0.00	0.00	0.00	6,832.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,976.00**	**3,976.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,976.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26.15	26.15	0.00	0.00	0.00	0.00	26.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**26.15**	**26.15**	**0.00**	**0.00**	**0.00**	**0.00**	**26.15**	**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
7172	Other Professional Services	(7,430.00)	(7,430.00)	0.00	0.00	0.00	0.00	(7,430.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,863.00	7,863.00	0.00	0.00	0.00	0.00	7,863.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**733.00**	**733.00**	**0.00**	**0.00**	**0.00**	**0.00**	**733.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,250.00**	**2,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,122.24	2,122.24	0.00	0.00	0.00	0.00	2,122.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,122.24**	**2,122.24**	**0.00**	**0.00**	**0.00**	**0.00**	**2,122.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST		**9,107.39**	**9,107.39**	**0.00**	**0.00**	**0.00**	**0.00**	**9,107.39**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
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		**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	38.00	38.00	0.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**38.00**	**38.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCTL - PI Ted Loder **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	220.00	220.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,327.00	1,327.00	0.00	0.00	0.00	0.00	1,327.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**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**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,296.00	1,296.00	0.00	0.00	0.00	0.00	1,296.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,296.00**	**1,296.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,296.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,289.00	2,289.00	0.00	0.00	0.00	0.00	2,289.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,289.00**	**2,289.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,289.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**8,670.00**	**8,670.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,670.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U366 - Biogenic Silica												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	(2,842.00)	(2,842.00)	0.00	0.00	0.00	0.00	(2,842.00)	0.00	0.00	2,842.00	2,842.00
61SNSH	Student Labor	(2,150.00)	(2,150.00)	0.00	0.00	0.00	0.00	(2,150.00)	0.00	0.00	2,150.00	2,150.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,992.00	4,992.00	0.00	0.00	0.00	0.00	4,992.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,992.00**	**4,992.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.48	0.48	0.00	0.00	0.00	0.00	0.48	0.00	0.00	1,547.52	1,547.52
Subtotal Account Pool: 76		**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.48**	**0.00**	**0.00**	**1,547.52**	**1,547.52**
Total Fund: 14U366		**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.48**	**0.00**	**0.00**	**6,539.52**	**6,539.52**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	24,848.00	24,848.00	0.00	0.00	0.00	0.00	24,848.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	5,213.00	5,213.00	0.00	0.00	0.00	0.00	5,213.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	3,518.85	3,518.85	0.00	0.00	0.00	0.00	3,518.85	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	7,038.15	7,038.15	0.00	0.00	0.00	0.00	7,038.15	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
61SNZ0	Student Labor Unallocated(Bud Only)	31,305.00	31,305.00	0.00	0.00	0.00	0.00	31,305.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**71,923.00**	**71,923.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,923.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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: 65		**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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCTL - PI Ted Loder **Org Mgr: Easter, Suzanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	328.40	328.40	0.00	0.00	0.00	0.00	328.40	0.00	0.00	0.00	0.00
7101	Out of State Travel	1,734.49	1,734.49	0.00	0.00	0.00	0.00	1,734.49	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	46.50	46.50	0.00	0.00	0.00	0.00	46.50	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,956.00	3,956.00	0.00	0.00	0.00	0.00	3,956.00	0.00	0.00	0.00	0.00
7111	Supplies	856.10	856.10	0.00	0.00	0.00	0.00	856.10	0.00	0.00	0.00	0.00
7161	Rentals-Leases	9,086.96	9,086.96	0.00	0.00	0.00	0.00	9,086.96	0.00	0.00	0.00	0.00
7172	Other Professional Services	268.00	268.00	0.00	0.00	0.00	0.00	268.00	0.00	0.00	0.00	0.00
7180	Telecommunications	2.75	2.75	0.00	0.00	0.00	0.00	2.75	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,238.80	1,238.80	0.00	0.00	0.00	0.00	1,238.80	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,135.00	4,135.00	0.00	0.00	0.00	0.00	4,135.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,653.00**	**21,653.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,653.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	5,399.00	5,399.00	0.00	0.00	0.00	0.00	5,399.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**5,399.00**	**5,399.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,399.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,001.00	2,001.00	0.00	0.00	0.00	0.00	2,001.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,001.00**	**2,001.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,001.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	39,526.00	39,526.00	0.00	0.00	0.00	0.00	39,526.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**39,526.00**	**39,526.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,526.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**142,517.00**	**142,517.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142,517.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZTLA - PI Ted Loder												
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	0.00	0.00	0.00	0.00	0.00	0.00	105.06	105.06
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,392.00	3,392.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.50	418.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,915.56**	**3,915.56**
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	406.95	406.95
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	238.22	238.22
711100	Supplies-General	0.00	736.38	0.00	0.00	0.00	0.00	736.38	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.10	18.10
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
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**	**736.38**	**0.00**	**0.00**	**0.00**	**0.00**	**736.38**	**0.00**	**0.00**	**713.27**	**713.27**
Total Fund: 1DZTLA		**0.00**	**736.38**	**0.00**	**0.00**	**0.00**	**0.00**	**736.38**	**0.00**	**0.00**	**4,628.83**	**4,628.83**
Total Org: UZCCTL		**183,974.86**	**184,711.24**	**0.00**	**18,060.70**	**0.00**	**18,060.70**	**166,650.54**	**38,055.36**	**37,916.12**	**80,199.36**	**80,199.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCX00 - Complex Systems Research Center **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZARC - Geographic Information Systems(GIS)												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	7,472.70	7,472.70	0.00	7,472.70	(7,472.70)	0.00	0.00	9,104.00	9,104.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**7,472.70**	**7,472.70**	**0.00**	**7,472.70**	**(7,472.70)**	**5,000.00**	**5,000.00**	**9,104.00**	**9,104.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,764.89	2,764.89	0.00	2,764.89	(2,764.89)	1,750.00	1,750.00	3,095.36	3,095.36
Subtotal Account Pool: 65		**0.00**	**0.00**	**2,764.89**	**2,764.89**	**0.00**	**2,764.89**	**(2,764.89)**	**1,750.00**	**1,750.00**	**3,095.36**	**3,095.36**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.09	776.09
710000	In-State Travel	0.00	0.00	0.00	1,891.27	0.00	1,891.27	(1,891.27)	1,178.07	1,178.07	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	578.83	578.83
710100	Out-of-State Travel	0.00	0.00	8.79	247.95	0.00	247.95	(247.95)	1,222.47	1,222.47	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	470.00	470.00
710300	Conference Registration Fees	0.00	0.00	75.00	955.00	0.00	955.00	(955.00)	700.00	700.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,294.73	6,294.73
711100	Supplies-General	0.00	5,226.34	84.98	1,712.65	0.00	1,712.65	3,513.69	2,238.67	2,238.67	0.00	0.00
711200	Research Supplies	0.00	17,950.00	0.00	2,366.70	0.00	2,366.70	15,583.30	2,981.43	2,981.43	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	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.50	207.50	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.41	31.41
714000	Postage-General	0.00	0.00	1.85	2.22	0.00	2.22	(2.22)	0.34	0.34	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.00	257.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	662.40	0.00	662.40	(662.40)	4,836.80	4,836.80	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	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,738.68	0.00	1,738.68	(1,738.68)	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	44.92	44.92
718000	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	0.03	25.26	0.00	25.26	(25.26)	18.94	18.94	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	97.00	97.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	36.34	0.00	36.34	(36.34)	68.47	68.47	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	132.00	132.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	132.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**23,176.34**	**170.65**	**9,638.47**	**0.00**	**9,638.47**	**13,537.87**	**15,584.69**	**15,584.69**	**8,681.98**	**8,681.98**
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	4,341.00	4,341.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,734.00	3,734.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,734.00**	**3,734.00**	**4,341.00**	**4,341.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
760003	Int Alloc-Computer Usage Charge	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: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 1DZARC		**0.00**	**23,176.34**	**10,408.24**	**19,876.06**	**0.00**	**19,876.06**	**3,300.28**	**27,068.69**	**27,068.69**	**26,222.34**	**26,222.34**
Fund: 1DZCSR - CSRC Meetings												

Org: UZCX00 - Complex Systems Research Center **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZCSR - CSRC Meetings												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,224.82	0.00	0.00	0.00	0.00	1,224.82	0.00	0.00	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
717200	Other Professional Services-General	0.00	0.00	0.00	1,224.82	0.00	1,224.82	(1,224.82)	0.00	0.00	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**	**1,224.82**	**0.00**	**1,224.82**	**0.00**	**1,224.82**	**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: 1DZCSR		**0.00**	**1,224.82**	**0.00**	**1,224.82**	**0.00**	**1,224.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZCXA - PI CSRC												
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	2,907.00	2,907.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,907.00**	**2,907.00**
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	988.40	988.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**988.40**	**988.40**
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	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	3,700.60	0.00	65.15	0.00	65.15	3,635.45	4,078.93	4,078.93	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.00	91.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.36	69.36	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.15	392.15	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,700.60**	**0.00**	**65.15**	**0.00**	**65.15**	**3,635.45**	**4,646.44**	**4,646.44**	**0.00**	**0.00**

Org: UZCX00 - Complex Systems Research Center **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZCXA - PI CSRC												
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,133.56	8,133.56	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,133.56**	**8,133.56**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	3,700.60	0.00	3,700.60	(3,700.60)	2,067.00	2,067.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(65.15)	0.00	(65.15)	65.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**3,635.45**	**0.00**	**3,635.45**	**(3,635.45)**	**2,067.00**	**2,067.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,886.02	66,886.02
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,886.02**	**66,886.02**
Total Fund: 1DZCXA		**0.00**	**3,700.60**	**0.00**	**3,700.60**	**0.00**	**3,700.60**	**(0.00)**	**14,847.00**	**14,847.00**	**70,781.42**	**70,781.42**
Fund: 1DZFTV - Complex System Foreign Travel Clear												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DZFTV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZRID - Ridge Outreach & Plan												
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	3,961.00	3,961.00	13,198.00	13,198.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,961.00**	**3,961.00**	**13,198.00**	**13,198.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.72	332.72	1,108.64	1,108.64
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**332.72**	**332.72**	**1,108.64**	**1,108.64**
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	387.18	387.18
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.84	349.84
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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.57	40.57	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.00	177.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.57**	**40.57**	**914.02**	**914.02**
Total Fund: 1DZRID		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,334.29**	**4,334.29**	**15,220.66**	**15,220.66**
Fund: 1GZ001 - Tropical Deforestation												
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	1,658.70	1,658.70
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,658.70**	**1,658.70**

Org: UZCX00 - Complex Systems Research Center **Org Mgr: Bushold, Karen**

		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: 1GZ001 - Tropical Deforestation												
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	563.96	563.96
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**563.96**	**563.96**
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	766.49	766.49
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.11	379.11	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.64	268.64
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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.10	98.10	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**477.21**	**477.21**	**1,300.13**	**1,300.13**
Total Fund: 1GZ001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**477.21**	**477.21**	**3,522.79**	**3,522.79**
Fund: 1UZ000 - EOS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	139,715.00	111,240.00	0.00	111,240.00	0.00	111,240.00	0.00	79,982.27	79,982.27	112,655.00	112,655.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,479.00	3,479.00
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	(7,782.18)	(7,782.18)
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	7,960.00	15,541.00	0.00	15,541.00	(15,541.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	(6,000.00)	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	730.00	730.00
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	112,680.00	134,317.00	10,423.71	111,537.71	0.00	111,537.71	22,779.29	119,295.12	119,295.12	145,030.00	145,030.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	490.00	0.00	0.00
617F10	Operating Staff	60,533.00	66,542.00	7,808.32	70,837.24	0.00	70,837.24	(4,295.24)	61,250.47	61,250.47	56,716.31	56,716.31
617PLG	Operating Staff-Longevity	0.00	605.00	70.43	585.14	0.00	585.14	19.86	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	125.82	0.00	125.82	(125.82)	162.13	162.13	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,426.26	0.00	1,426.26	(1,426.26)	4,582.93	4,582.93	1,387.50	1,387.50
61SNSH	Student Labor	0.00	0.00	1,506.00	13,179.00	0.00	13,179.00	(13,179.00)	5,979.00	5,979.00	4,153.90	4,153.90
61SNWS	College Work Study	0.00	0.00	0.00	249.50	0.00	249.50	(249.50)	983.60	983.60	1,881.04	1,881.04
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	0.00	(6,751.00)	0.00	0.00	0.00	0.00	(6,751.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**320,928.00**	**313,953.00**	**21,768.46**	**324,721.67**	**0.00**	**324,721.67**	**(10,768.67)**	**272,725.52**	**272,725.52**	**318,250.57**	**318,250.57**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	68,967.00	108,637.54	6,745.83	108,637.57	0.00	108,637.57	(0.03)	91,184.92	91,184.92	108,079.13	108,079.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,485.06	674.57	1,485.05	0.00	1,485.05	0.01	439.73	439.73	116.57	116.57
Subtotal Account Pool: 65		**68,967.00**	**110,122.60**	**7,420.40**	**110,122.62**	**0.00**	**110,122.62**	**(0.02)**	**91,624.65**	**91,624.65**	**108,195.70**	**108,195.70**

Org: UZCX00 - Complex Systems Research Center **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UZ000 - EOS 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	9.32	9.32
710000	In-State Travel	0.00	0.00	0.00	140.02	0.00	140.02	(140.02)	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	1,773.08	1,773.08
710100	Out-of-State Travel	0.00	0.00	0.00	1,652.80	0.00	1,652.80	(1,652.80)	1,617.17	1,617.17	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,742.48	5,742.48
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127.92	1,127.92
710300	Conference Registration Fees	0.00	0.00	0.00	702.75	0.00	702.75	(702.75)	790.00	790.00	0.00	0.00
710Z00	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(172.40)	(172.40)
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.62	230.62	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,946.26	27,946.26
711100	Supplies-General	77,075.00	93,735.49	1,278.84	19,793.72	0.00	19,793.72	73,941.77	25,901.91	25,901.91	0.00	0.00
711200	Research Supplies	0.00	0.00	1,129.50	1,325.50	0.00	1,325.50	(1,325.50)	383.61	383.61	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.06	366.06
713000	Printing & Copying-General	0.00	0.00	0.00	257.25	0.00	257.25	(257.25)	453.63	453.63	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047.14	1,047.14
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.17	616.17	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	144.03	995.29	0.00	995.29	(995.29)	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	14.30	14.30	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	63.78	652.46	0.00	652.46	(652.46)	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	2,132.32	2,132.32
716000	Maintenance & Repairs-General	0.00	0.00	125.00	3,526.43	0.00	3,526.43	(3,526.43)	1,203.00	1,203.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	5,336.78	10,380.34	0.00	10,380.34	(10,380.34)	7,633.56	7,633.56	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,502.73	10,502.73
716100	Rentals & Leases-General	0.00	0.00	11.57	8,630.80	0.00	8,630.80	(8,630.80)	6,494.68	6,494.68	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	1,000.00	1,000.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,030.00	20,030.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	27,418.97	27,418.97
718000	Telecom-General	0.00	0.00	(119.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,969.73	24,191.73	0.00	24,191.73	(24,191.73)	25,987.24	25,987.24	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	80.00	689.85	0.00	689.85	(689.85)	220.00	220.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.23	176.50	0.00	176.50	(176.50)	176.31	176.31	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569.58	1,569.58
719000	Business Meals-Meetings-Non Travel	0.00	0.00	256.80	998.81	0.00	998.81	(998.81)	1,278.21	1,278.21	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	130.00	130.00
719100	Membership Dues & Fees	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	130.00	130.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**78,575.00**	**95,235.49**	**10,289.18**	**74,254.25**	**0.00**	**74,254.25**	**20,981.24**	**95,160.41**	**95,160.41**	**80,593.46**	**80,593.46**
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
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	454.50	0.00	454.50	(454.50)	0.00	0.00	0.00	0.00
722105	RCM-Fin Aid Alloc-Grad	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**	**(45.50)**	**0.00**	**(45.50)**	**45.50**	**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 EOS Complex Systems & Climate Chang

Org: UZCX00 - Complex Systems Research Center **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UZ000 - EOS 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	3,000.00	5,009.00	0.00	0.00	0.00	0.00	5,009.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,000.00**	**5,009.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,009.00**	**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	8,133.56	8,133.56
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,133.56**	**8,133.56**
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	17,552.92	17,552.92
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,552.92**	**17,552.92**
Total Fund: 1UZ000		**471,470.00**	**524,320.09**	**39,478.04**	**509,053.04**	**0.00**	**509,053.04**	**15,267.05**	**459,510.58**	**459,510.58**	**532,726.21**	**532,726.21**
Total Org: UZCX00		**471,470.00**	**552,421.85**	**49,886.28**	**533,854.52**	**0.00**	**533,854.52**	**18,567.33**	**506,237.77**	**506,237.77**	**648,473.42**	**648,473.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXAB - PI Ann Bucklin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZABB - PI Ann Bucklin Complex Systems												
Account Pool: 71 - Support												
711100	Supplies-General	785.00	957.68	0.00	907.32	0.00	907.32	50.36	29.99	29.99	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	23.19	0.00	23.19	(23.19)	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	262.33	262.33	0.00	0.00
Subtotal Account Pool: 71		**785.00**	**957.68**	**0.00**	**930.51**	**0.00**	**930.51**	**27.17**	**292.32**	**292.32**	**0.00**	**0.00**
Total Fund: 1DZABB		**785.00**	**957.68**	**0.00**	**930.51**	**0.00**	**930.51**	**27.17**	**292.32**	**292.32**	**0.00**	**0.00**
Total Org: UZCXAB		**785.00**	**957.68**	**0.00**	**930.51**	**0.00**	**930.51**	**27.17**	**292.32**	**292.32**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXAS - PI Annette Schloss **Org Mgr: Schloss, Annette L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111646 - Webcoast												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	29,280.00	29,280.00	0.00	0.00	0.00	0.00	29,280.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	36,036.78	0.00	36,036.78	(36,036.78)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	61,768.00	61,768.00	0.00	0.00	0.00	0.00	61,768.00	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		**93,048.00**	**93,048.00**	**0.00**	**36,036.78**	**0.00**	**36,036.78**	**57,011.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35,691.00	35,691.00	0.00	14,234.55	0.00	14,234.55	21,456.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**35,691.00**	**35,691.00**	**0.00**	**14,234.55**	**0.00**	**14,234.55**	**21,456.45**	**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	1,020.39	1,245.19	0.00	1,245.19	(1,245.19)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
714005	Postage-Campus Mail Services	0.00	0.00	2.33	31.64	0.00	31.64	(31.64)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	2,888.50	0.00	2,888.50	(2,888.50)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,783.00**	**8,783.00**	**1,022.72**	**4,165.33**	**0.00**	**4,165.33**	**4,617.67**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	62,478.00	62,478.00	460.23	24,496.49	0.00	24,496.49	37,981.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**62,478.00**	**62,478.00**	**460.23**	**24,496.49**	**0.00**	**24,496.49**	**37,981.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111646		**200,000.00**	**200,000.00**	**1,482.95**	**78,933.15**	**0.00**	**78,933.15**	**121,066.85**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N259 - Earth Toolbox												
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)	9,252.00	9,252.00	0.00	0.00	0.00	0.00	9,252.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,252.00**	**9,252.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,252.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,655.00	3,655.00	0.00	0.00	0.00	0.00	3,655.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,655.00**	**3,655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,655.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	933.00	933.00	0.00	0.00	0.00	0.00	933.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	51.10	0.00	51.10	(51.10)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,427.00	1,427.00	0.00	0.00	0.00	0.00	1,427.00	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
718000	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		**2,360.00**	**2,360.00**	**0.00**	**51.10**	**0.00**	**51.10**	**2,308.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,733.00	4,733.00	0.00	15.84	0.00	15.84	4,717.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,733.00**	**4,733.00**	**0.00**	**15.84**	**0.00**	**15.84**	**4,717.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N259		**20,000.00**	**20,000.00**	**0.00**	**66.94**	**0.00**	**66.94**	**19,933.06**	**0.00**	**0.00**	**0.00**	**0.00**

Total Org: UZCXAS	**220,000.00**	**220,000.00**	**1,482.95**	**79,000.09**	**0.00**	**79,000.09**	**140,999.91**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCXB3 - PI Berrien Moore III **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111078 - Carbon Working Group Workshop												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(305.00)	(305.00)	0.00	0.00	0.00	0.00	(305.00)	0.00	0.00	305.00	305.00
7101	Out of State Travel	(3,411.00)	(3,411.00)	0.00	0.00	0.00	0.00	(3,411.00)	0.00	0.00	3,411.00	3,411.00
710100	Out-of-State Travel	(3,313.51)	(3,313.51)	0.00	0.00	0.00	0.00	(3,313.51)	3,313.51	3,313.51	0.00	0.00
7102	Foreign Travel	(1,911.85)	(1,911.85)	0.00	0.00	0.00	0.00	(1,911.85)	0.00	0.00	1,911.85	1,911.85
710200	Foreign Travel	(1,753.58)	(1,753.58)	0.00	0.00	0.00	0.00	(1,753.58)	1,753.58	1,753.58	0.00	0.00
710300	Conference Registration Fees	(337.51)	(337.51)	0.00	0.00	0.00	0.00	(337.51)	337.51	337.51	0.00	0.00
7104	Non-Employee-Student Travel	(102,600.39)	(102,600.39)	0.00	0.00	0.00	0.00	(102,600.39)	0.00	0.00	102,600.39	102,600.39
710400	Student or Non-Emp Travel	(18,175.71)	(18,175.71)	0.00	0.00	0.00	0.00	(18,175.71)	18,175.71	18,175.71	0.00	0.00
710Z	Travel-Other	139,050.00	139,050.00	0.00	0.00	0.00	0.00	139,050.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(379.15)	(379.15)	0.00	0.00	0.00	0.00	(379.15)	0.00	0.00	379.15	379.15
7130	Printing and Copying	(964.81)	(964.81)	0.00	0.00	0.00	0.00	(964.81)	0.00	0.00	964.81	964.81
713000	Printing & Copying-General	(3,427.96)	(3,427.96)	0.00	0.00	0.00	0.00	(3,427.96)	3,427.96	3,427.96	0.00	0.00
714000	Postage-General	(658.89)	(658.89)	0.00	0.00	0.00	0.00	(658.89)	658.89	658.89	0.00	0.00
716100	Rentals & Leases-General	(440.00)	(440.00)	0.00	0.00	0.00	0.00	(440.00)	440.00	440.00	0.00	0.00
7172	Other Professional Services	(272.69)	(272.69)	0.00	0.00	0.00	0.00	(272.69)	0.00	0.00	272.69	272.69
718000	Telecom-General	(115.94)	(115.94)	0.00	0.00	0.00	0.00	(115.94)	115.94	115.94	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(91.08)	(91.08)	0.00	0.00	0.00	0.00	(91.08)	0.00	0.00	91.08	91.08
719000	Business Meals-Meetings-Non Travel	(1,840.93)	(1,840.93)	0.00	0.00	0.00	0.00	(1,840.93)	1,840.93	1,840.93	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
71CZ	Other Expenses-Deductions	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,064.03**	**30,064.03**	**109,935.97**	**109,935.97**
Total Fund: 111078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,064.03**	**30,064.03**	**109,935.97**	**109,935.97**
Fund: 111173 - Measuring Wind-Profiles												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(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
611F60	Faculty NTT Research	(37,765.96)	(37,765.96)	0.00	0.00	0.00	0.00	(37,765.96)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	54,139.00	54,139.00	0.00	0.00	0.00	0.00	54,139.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(20,052.00)	(20,052.00)	0.00	0.00	0.00	0.00	(20,052.00)	0.00	0.00	10,797.15	10,797.15
613N30	Graduate Research Assistant	(23,100.00)	(23,100.00)	0.00	0.00	0.00	0.00	(23,100.00)	0.00	0.00	17,900.00	17,900.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,740.00	12,740.00	0.00	0.00	0.00	0.00	12,740.00	0.00	0.00	0.00	0.00
615F10	PAT	(268,449.86)	(268,449.86)	0.00	0.00	0.00	0.00	(268,449.86)	0.00	0.00	81,633.30	81,633.30
615NZ0	PAT Unallocated Budget (Bud Only)	292,013.00	292,013.00	0.00	0.00	0.00	0.00	292,013.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,524.00)	(1,524.00)	0.00	0.00	0.00	0.00	(1,524.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**	**110,330.45**	**110,330.45**

Org: UZCXB3 - PI Berrien Moore III **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111173 - Measuring Wind-Profiles												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.97	0.97	0.00	0.00	0.00	0.00	0.97	0.00	0.00	30,294.97	30,294.97
Subtotal Account Pool: 65		**0.97**	**0.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.97**	**0.00**	**0.00**	**30,294.97**	**30,294.97**
Account Pool: 71 - Support												
7100	In-State Travel	(16,149.38)	(16,149.38)	0.00	0.00	0.00	0.00	(16,149.38)	0.00	0.00	10,432.62	10,432.62
7101	Out of State Travel	(57,322.87)	(57,322.87)	0.00	0.00	0.00	0.00	(57,322.87)	0.00	0.00	4,056.39	4,056.39
7104	Non-Employee-Student Travel	(3,405.70)	(3,405.70)	0.00	0.00	0.00	0.00	(3,405.70)	0.00	0.00	0.00	0.00
710Z	Travel-Other	67,245.00	67,245.00	0.00	0.00	0.00	0.00	67,245.00	0.00	0.00	0.00	0.00
7111	Supplies	(122.15)	(122.15)	0.00	0.00	0.00	0.00	(122.15)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,642.00	1,642.00	0.00	0.00	0.00	0.00	1,642.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(209,622.01)	(209,622.01)	0.00	0.00	0.00	0.00	(209,622.01)	0.00	0.00	141,407.79	141,407.79
711200	Research Supplies	(1,641.95)	(1,641.95)	0.00	0.00	0.00	0.00	(1,641.95)	1,641.95	1,641.95	0.00	0.00
7130	Printing and Copying	(1,425.79)	(1,425.79)	0.00	0.00	0.00	0.00	(1,425.79)	0.00	0.00	633.50	633.50
7140	Postage	(1,531.84)	(1,531.84)	0.00	0.00	0.00	0.00	(1,531.84)	0.00	0.00	288.33	288.33
7160	Maintenance and Repairs	(7,939.20)	(7,939.20)	0.00	0.00	0.00	0.00	(7,939.20)	0.00	0.00	7,939.20	7,939.20
7161	Rentals-Leases	(9,554.84)	(9,554.84)	0.00	0.00	0.00	0.00	(9,554.84)	0.00	0.00	450.00	450.00
7170	Consulting	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
7172	Other Professional Services	(31,846.98)	(31,846.98)	0.00	0.00	0.00	0.00	(31,846.98)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,755.85)	(2,755.85)	0.00	0.00	0.00	0.00	(2,755.85)	0.00	0.00	903.06	903.06
7190	Business Meals-Meetgs (non travel)	(4,657.52)	(4,657.52)	0.00	0.00	0.00	0.00	(4,657.52)	0.00	0.00	1,350.59	1,350.59
7192	Employee Recruiting (non travel)	(19.87)	(19.87)	0.00	0.00	0.00	0.00	(19.87)	0.00	0.00	19.87	19.87
71CZ	Other Expenses-Deductions	264,109.00	264,109.00	0.00	0.00	0.00	0.00	264,109.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**1,641.95**	**1,641.95**	**167,481.35**	**167,481.35**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	56.00	56.00	0.00	0.00	0.00	0.00	56.00	0.00	0.00	7,060.00	7,060.00
Subtotal Account Pool: 72		**56.00**	**56.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.00**	**0.00**	**0.00**	**7,060.00**	**7,060.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	10,606.99	10,606.99	0.00	0.00	0.00	0.00	10,606.99	0.00	0.00	192,536.73	192,536.73
730001	Subcontracts 01	(10,606.99)	(10,598.13)	0.00	0.00	0.00	0.00	(10,598.13)	10,598.13	10,598.13	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**8.86**	**0.00**	**0.00**	**0.00**	**0.00**	**8.86**	**10,598.13**	**10,598.13**	**192,536.73**	**192,536.73**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	197,317.28	197,317.28	0.00	0.00	0.00	0.00	197,317.28	0.00	0.00	283,441.56	283,441.56
740000	Cap Equipment	(197,317.28)	(197,317.28)	0.00	0.00	0.00	0.00	(197,317.28)	194,951.28	194,951.28	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**194,951.28**	**194,951.28**	**283,441.56**	**283,441.56**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	11,006.87	11,006.87	0.00	0.00	0.00	0.00	11,006.87	0.00	0.00	135,572.33	135,572.33
760300	F&A Expenditures	1.54	1.54	0.00	11,003.84	0.00	11,003.84	(11,002.30)	722.46	722.46	0.00	0.00
Subtotal Account Pool: 76		**11,008.41**	**11,008.41**	**0.00**	**11,003.84**	**0.00**	**11,003.84**	**4.57**	**722.46**	**722.46**	**135,572.33**	**135,572.33**
Total Fund: 111173		**11,065.61**	**11,074.47**	**0.00**	**11,003.84**	**0.00**	**11,003.84**	**70.63**	**207,913.82**	**207,913.82**	**926,717.39**	**926,717.39**
Fund: 111174 - Measuring Wind-Profiles												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(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

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXB3 - PI Berrien Moore III **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111174 - Measuring Wind-Profiles												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(89,902.00)	(89,902.00)	0.00	0.00	0.00	0.00	(89,902.00)	57,628.00	57,628.00	32,274.00	32,274.00
611NZ0	Faculty Unallocated Budget(BudOnly)	85,294.00	85,294.00	0.00	0.00	0.00	0.00	85,294.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(11,742.00)	(11,742.00)	0.00	0.00	0.00	0.00	(11,742.00)	11,742.00	11,742.00	0.00	0.00
613N40	Graduate Research Associate	(13,150.00)	(13,150.00)	0.00	0.00	0.00	0.00	(13,150.00)	13,150.00	13,150.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	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
613P90	Graduate Summer Appointment	(15,155.00)	(15,155.00)	0.00	0.00	0.00	0.00	(15,155.00)	8,659.60	8,659.60	6,495.40	6,495.40
615F10	PAT	(103,603.50)	(103,603.50)	0.00	0.00	0.00	0.00	(103,603.50)	70,651.34	70,651.34	32,952.16	32,952.16
615NZ0	PAT Unallocated Budget (Bud Only)	138,044.00	138,044.00	0.00	0.00	0.00	0.00	138,044.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(785.50)	(785.50)	0.00	0.00	0.00	0.00	(785.50)	665.50	665.50	120.00	120.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162,496.44**	**162,496.44**	**79,841.56**	**79,841.56**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	763.52	763.52	0.00	0.00	0.00	0.00	763.52	47,463.36	47,463.36	26,917.12	26,917.12
65YP10	Nonstatus Benefit Distr (Fica)	(1,769.64)	(762.64)	0.00	0.00	0.00	0.00	(762.64)	1,769.64	1,769.64	0.00	0.00
Subtotal Account Pool: 65		**(1,006.12)**	**0.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.88**	**49,233.00**	**49,233.00**	**26,917.12**	**26,917.12**
Account Pool: 71 - Support												
7100	In-State Travel	(2,618.43)	(2,531.43)	0.00	0.00	0.00	0.00	(2,531.43)	0.00	0.00	2,618.43	2,618.43
710000	In-State Travel	(5,346.06)	(5,346.06)	0.00	0.00	0.00	0.00	(5,346.06)	5,346.06	5,346.06	0.00	0.00
7101	Out of State Travel	(25,478.43)	(25,478.43)	0.00	0.00	0.00	0.00	(25,478.43)	0.00	0.00	25,478.43	25,478.43
710100	Out-of-State Travel	(33,028.08)	(33,028.08)	0.00	0.00	0.00	0.00	(33,028.08)	33,028.08	33,028.08	0.00	0.00
7103	Conference-Registration Fees	(475.00)	(475.00)	0.00	0.00	0.00	0.00	(475.00)	0.00	0.00	475.00	475.00
710400	Student or Non-Emp Travel	(52.92)	(52.92)	0.00	0.00	0.00	0.00	(52.92)	52.92	52.92	0.00	0.00
710Z	Travel-Other	65,200.00	65,200.00	0.00	0.00	0.00	0.00	65,200.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(6,588.00)	(6,588.00)	0.00	0.00	0.00	0.00	(6,588.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(21,663.73)	(21,663.73)	0.00	0.00	0.00	0.00	(21,663.73)	0.00	0.00	21,663.73	21,663.73
711200	Research Supplies	(10,534.04)	(10,534.04)	0.00	0.00	0.00	0.00	(10,534.04)	10,534.04	10,534.04	0.00	0.00
7130	Printing and Copying	(40.18)	(40.18)	0.00	0.00	0.00	0.00	(40.18)	0.00	0.00	40.18	40.18
7140	Postage	(564.39)	(564.39)	0.00	0.00	0.00	0.00	(564.39)	0.00	0.00	564.39	564.39
714000	Postage-General	(62.68)	(62.68)	0.00	0.00	0.00	0.00	(62.68)	62.68	62.68	0.00	0.00
714005	Postage-Campus Mail Services	(1.36)	(1.36)	0.00	0.00	0.00	0.00	(1.36)	1.36	1.36	0.00	0.00
714010	Postage-Off Campus Mail Services	(1,429.09)	(1,429.09)	0.00	0.00	0.00	0.00	(1,429.09)	1,429.09	1,429.09	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	67.38	0.00	67.38	(67.38)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,650.00)	(1,650.00)	0.00	0.00	0.00	0.00	(1,650.00)	0.00	0.00	1,650.00	1,650.00
716000	Maintenance & Repairs-General	(15,175.00)	(15,175.00)	0.00	0.00	0.00	0.00	(15,175.00)	15,175.00	15,175.00	0.00	0.00
7161	Rentals-Leases	(4,757.32)	(4,757.32)	0.00	0.00	0.00	0.00	(4,757.32)	0.00	0.00	4,757.32	4,757.32
716100	Rentals & Leases-General	1,849.87	1,849.87	0.00	0.00	0.00	0.00	1,849.87	(1,849.87)	(1,849.87)	0.00	0.00
7172	Other Professional Services	(11,500.00)	(11,500.00)	0.00	0.00	0.00	0.00	(11,500.00)	0.00	0.00	11,500.00	11,500.00
717200	Other Professional Services-General	(5,412.00)	(5,412.00)	0.00	0.00	0.00	0.00	(5,412.00)	5,412.00	5,412.00	0.00	0.00
7180	Telecommunications	(339.54)	(339.54)	0.00	0.00	0.00	0.00	(339.54)	0.00	0.00	339.54	339.54
718000	Telecom-General	(1,447.80)	(1,020.43)	0.00	523.08	0.00	523.08	(1,543.51)	1,020.43	1,020.43	0.00	0.00
718016	Telecom-Usage (Tolls)	(387.85)	(387.85)	0.00	0.00	0.00	0.00	(387.85)	387.85	387.85	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(457.72)	(457.72)	0.00	0.00	0.00	0.00	(457.72)	0.00	0.00	457.72	457.72
7192	Employee Recruiting (non travel)	(972.16)	(972.16)	0.00	0.00	0.00	0.00	(972.16)	0.00	0.00	972.16	972.16
71CZ	Other Expenses-Deductions	82,308.00	82,308.00	0.00	0.00	0.00	0.00	82,308.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**76.09**	**590.46**	**0.00**	**590.46**	**0.00**	**590.46**	**0.00**	**70,599.64**	**70,599.64**	**70,516.90**	**70,516.90**

Org: UZCXB3 - PI Berrien Moore III **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111174 - Measuring Wind-Profiles												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,587.00**	**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	504,630.70	504,630.70	0.00	0.00	0.00	0.00	504,630.70	0.00	0.00	745,973.30	745,973.30
730001	Subcontracts 01	(516,868.37)	(473,329.74)	0.00	31,300.95	0.00	31,300.95	(504,630.69)	461,092.07	473,329.74	0.00	0.00
Subtotal Account Pool: 73		**(12,237.67)**	**31,300.96**	**0.00**	**31,300.95**	**0.00**	**31,300.95**	**0.01**	**461,092.07**	**473,329.74**	**745,973.30**	**745,973.30**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	168,099.95	168,099.95	0.00	0.00	0.00	0.00	168,099.95	0.00	0.00	10,039.05	10,039.05
740000	Cap Equipment	(168,099.95)	(165,203.33)	(2,896.62)	0.00	0.00	0.00	(165,203.33)	230,088.33	230,088.33	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	2,896.62	2,896.62	0.00	2,896.62	(2,896.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**2,896.62**	**0.00**	**2,896.62**	**0.00**	**2,896.62**	**0.00**	**230,088.33**	**230,088.33**	**10,039.05**	**10,039.05**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	157,774.85	158,267.85	0.00	0.00	0.00	0.00	158,267.85	0.00	0.00	78,887.15	78,887.15
760300	F&A Expenditures	(147,275.05)	(147,275.05)	0.00	10,402.55	0.00	10,402.55	(157,677.60)	127,138.05	127,138.05	0.00	0.00
Subtotal Account Pool: 76		**10,499.80**	**10,992.80**	**0.00**	**10,402.55**	**0.00**	**10,402.55**	**590.25**	**127,138.05**	**127,138.05**	**78,887.15**	**78,887.15**
Total Fund: 111174		**(1,080.90)**	**45,781.72**	**0.00**	**45,190.58**	**0.00**	**45,190.58**	**591.14**	**1,100,647.53**	**1,112,885.20**	**1,012,175.08**	**1,012,175.08**
Fund: 111540 - A Ground-Based Demonstration of Ins												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	8,000.00	8,000.00	0.00	0.00
611F60	Faculty NTT Research	(68,586.62)	(68,586.62)	0.00	52,224.26	0.00	52,224.26	(120,810.88)	68,586.62	68,586.62	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	142,947.00	127,947.00	0.00	0.00	0.00	0.00	127,947.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,232.00)	(8,232.00)	0.00	9,604.00	0.00	9,604.00	(17,836.00)	8,232.00	8,232.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	6,000.00	18,885.75	0.00	18,885.75	(18,885.75)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,150.00	19,805.00	0.00	0.00	0.00	0.00	19,805.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(2,248.00)	(2,248.00)	0.00	3,596.00	0.00	3,596.00	(5,844.00)	2,248.00	2,248.00	0.00	0.00
615F10	PAT	(56,038.82)	(56,038.82)	24,425.25	121,454.29	0.00	121,454.29	(177,493.11)	56,038.82	56,038.82	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	204,922.00	205,724.00	0.00	0.00	0.00	0.00	205,724.00	0.00	0.00	0.00	0.00
615PBN	PAT-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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	3,099.25	0.00	3,099.25	(3,099.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**224,913.56**	**210,370.56**	**30,425.25**	**210,363.55**	**0.00**	**210,363.55**	**7.01**	**143,105.44**	**143,105.44**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	76,449.59	70,945.59	9,647.97	68,603.03	0.00	68,603.03	2,342.56	49,071.41	49,071.41	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(880.32)	(880.32)	0.00	1,459.53	0.00	1,459.53	(2,339.85)	880.32	880.32	0.00	0.00
Subtotal Account Pool: 65		**75,569.27**	**70,065.27**	**9,647.97**	**70,062.56**	**0.00**	**70,062.56**	**2.71**	**49,951.73**	**49,951.73**	**0.00**	**0.00**

Org: UZCXB3 - PI Berrien Moore III **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111540 - A Ground-Based Demonstration of Ins												
Account Pool: 71 - Support												
710	Travel	25,725.00	21,491.00	0.00	0.00	0.00	0.00	21,491.00	0.00	0.00	0.00	0.00
710000	In-State Travel	48,161.90	48,161.90	0.00	6,087.77	0.00	6,087.77	42,074.13	2,388.10	2,388.10	0.00	0.00
710100	Out-of-State Travel	(19,396.35)	(19,396.35)	0.00	40,972.87	0.00	40,972.87	(60,369.22)	19,396.35	19,396.35	0.00	0.00
710300	Conference Registration Fees	(323.80)	(323.80)	0.00	1,430.00	0.00	1,430.00	(1,753.80)	323.80	323.80	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	23.89	0.00	23.89	(23.89)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	55,083.48	125,899.48	18.44	67,573.23	0.00	67,573.23	58,326.25	11,273.52	11,273.52	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	388.94	0.00	388.94	(388.94)	0.00	0.00	0.00	0.00
714000	Postage-General	(746.73)	(746.73)	0.37	40.73	0.00	40.73	(787.46)	746.73	746.73	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	260.83	0.00	260.83	(260.83)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	3,873.66	0.00	3,873.66	(3,873.66)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(3,880.00)	(3,880.00)	0.00	53,023.00	0.00	53,023.00	(56,903.00)	3,880.00	3,880.00	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	(520.22)	(520.22)	0.00	1,457.71	0.00	1,457.71	(1,977.93)	520.22	520.22	0.00	0.00
718016	Telecom-Usage (Tolls)	(7.00)	(7.00)	34.83	537.98	0.00	537.98	(544.98)	7.00	7.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,297.86)	(1,297.86)	0.00	3,661.95	0.00	3,661.95	(4,959.81)	1,297.86	1,297.86	0.00	0.00
Subtotal Account Pool: 71		**102,798.42**	**179,380.42**	**53.64**	**179,332.56**	**0.00**	**179,332.56**	**47.86**	**39,833.58**	**39,833.58**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,650.00	5,107.00	0.00	0.00	0.00	0.00	5,107.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	4,606.65	0.00	4,606.65	(4,606.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,650.00**	**5,107.00**	**0.00**	**4,606.65**	**0.00**	**4,606.65**	**500.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	(177,000.00)	414,581.48	0.00	532,382.11	59,818.83	592,200.94	(177,619.46)	1,349,966.52	1,349,966.52	0.00	0.00
730002	Subcontracts 02	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
730003	Subcontracts 03	92,000.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**591,581.48**	**0.00**	**532,382.11**	**59,818.83**	**592,200.94**	**(619.46)**	**1,349,966.52**	**1,349,966.52**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	32,904.41	23,891.79	(15,314.22)	8,576.38	0.00	8,576.38	15,315.41	5,492.21	5,492.21	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	15,314.22	15,314.22	0.00	15,314.22	(15,314.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**32,904.41**	**23,891.79**	**0.00**	**23,890.60**	**0.00**	**23,890.60**	**1.19**	**5,492.21**	**5,492.21**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	185,851.18	206,919.18	18,057.09	206,891.48	0.00	206,891.48	27.70	104,800.82	104,800.82	0.00	0.00
Subtotal Account Pool: 76		**185,851.18**	**206,919.18**	**18,057.09**	**206,891.48**	**0.00**	**206,891.48**	**27.70**	**104,800.82**	**104,800.82**	**0.00**	**0.00**
Total Fund: 111540		**629,686.84**	**1,287,315.70**	**58,183.95**	**1,227,529.51**	**59,818.83**	**1,287,348.34**	**(32.64)**	**1,693,150.30**	**1,693,150.30**	**0.00**	**0.00**
Fund: 111584 - Carbon Joint Project												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	15,567.00	0.00	15,567.00	(15,567.00)	0.00	0.00	0.00	0.00
615F10	PAT	(17,698.11)	(17,698.11)	0.00	8,625.76	0.00	8,625.76	(26,323.87)	17,698.11	17,698.11	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	38,805.00	41,891.00	0.00	0.00	0.00	0.00	41,891.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21,106.89**	**24,192.89**	**0.00**	**24,192.76**	**0.00**	**24,192.76**	**0.13**	**17,698.11**	**17,698.11**	**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 EOS Complex Systems & Climate Chang

Org: UZCXB3 - PI Berrien Moore III **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111584 - Carbon Joint Project												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,809.70	9,558.70	0.00	9,556.15	0.00	9,556.15	2.55	6,548.30	6,548.30	0.00	0.00
Subtotal Account Pool: 65		**7,809.70**	**9,558.70**	**0.00**	**9,556.15**	**0.00**	**9,556.15**	**2.55**	**6,548.30**	**6,548.30**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	4,250.00	(585.00)	0.00	0.00	0.00	0.00	(585.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	952.49	952.49	0.00	0.00	0.00	0.00	952.49	3,847.51	3,847.51	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	6.76	0.00	6.76	(6.76)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	92.39	0.00	92.39	(92.39)	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	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	193.20	0.00	193.20	(193.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,202.49**	**367.49**	**0.00**	**367.35**	**0.00**	**367.35**	**0.14**	**3,847.51**	**3,847.51**	**0.00**	**0.00**
Total Fund: 111584		**34,119.08**	**34,119.08**	**0.00**	**34,116.26**	**0.00**	**34,116.26**	**2.82**	**28,093.92**	**28,093.92**	**0.00**	**0.00**
Fund: 111679 - Groundwinds 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	41,117.50	41,117.50	0.00	41,117.50	(41,117.50)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	9,377.00	9,377.00	0.00	9,377.00	(9,377.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	133,877.18	133,877.18	0.00	133,877.18	(133,877.18)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	3,933.75	3,933.75	0.00	3,933.75	(3,933.75)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	192,000.00	0.00	0.00	0.00	0.00	192,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**200,000.00**	**196,305.43**	**196,305.43**	**0.00**	**196,305.43**	**3,694.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	76,065.00	72,282.90	72,282.90	0.00	72,282.90	3,782.10	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	768.91	768.91	0.00	768.91	(768.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**76,065.00**	**73,051.81**	**73,051.81**	**0.00**	**73,051.81**	**3,013.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	397.98	457.02	0.00	457.02	(457.02)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	3,655.15	4,404.34	0.00	4,404.34	(4,404.34)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	58.65	58.65	0.00	58.65	(58.65)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	49,236.00	0.00	0.00	0.00	0.00	49,236.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	2,098.23	3,344.64	0.00	3,344.64	(3,344.64)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	592.95	838.97	0.00	838.97	(838.97)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	11,084.00	11,084.00	(11,084.00)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	845.25	0.00	845.25	(845.25)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	958.75	1,644.62	0.00	1,644.62	(1,644.62)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	50.98	57.78	0.00	57.78	(57.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**59,236.00**	**7,812.69**	**11,651.27**	**11,084.00**	**22,735.27**	**36,500.73**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCXB3 - PI Berrien Moore III **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111679 - Groundwinds 2003												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	1,125,831.00	169,072.00	1,024,898.00	5.00	1,024,903.00	100,928.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**1,125,831.00**	**169,072.00**	**1,024,898.00**	**5.00**	**1,024,903.00**	**100,928.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	56,995.00	0.00	0.00	0.00	0.00	56,995.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	28,516.82	28,516.82	0.00	28,516.82	(28,516.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**56,995.00**	**28,516.82**	**28,516.82**	**0.00**	**28,516.82**	**28,478.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	151,389.00	117,283.19	119,010.54	0.00	119,010.54	32,378.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**151,389.00**	**117,283.19**	**119,010.54**	**0.00**	**119,010.54**	**32,378.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111679		**0.00**	**1,669,516.00**	**592,041.94**	**1,453,433.87**	**11,089.00**	**1,464,522.87**	**204,993.13**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143001 - Igbp and Lba												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	38,650.45	0.00	38,650.45	(38,650.45)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	54,212.00	0.00	0.00	0.00	0.00	54,212.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**54,212.00**	**0.00**	**38,650.45**	**0.00**	**38,650.45**	**15,561.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	21,414.00	0.00	15,266.92	0.00	15,266.92	6,147.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**21,414.00**	**0.00**	**15,266.92**	**0.00**	**15,266.92**	**6,147.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	13,286.00	0.00	12,423.19	0.00	12,423.19	862.81	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	319.69	0.00	319.69	(319.69)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	516.23	0.00	516.23	(516.23)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	20.54	0.00	20.54	(20.54)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	6.35	0.00	6.35	(6.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**13,286.00**	**0.00**	**13,286.00**	**0.00**	**13,286.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	63,247.55	0.55	0.00	0.00	0.00	0.00	0.55	0.00	0.00	16,954.60	16,954.60
730001	Subcontracts 01	48,783.47	49,031.54	0.00	32,663.48	16,367.59	49,031.07	0.47	635.50	635.46	0.00	0.00
Subtotal Account Pool: 73		**112,031.02**	**49,032.09**	**0.00**	**32,663.48**	**16,367.59**	**49,031.07**	**1.02**	**635.50**	**635.46**	**16,954.60**	**16,954.60**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	23,118.00	0.00	0.00	0.00	0.00	23,118.00	0.00	0.00	6,500.00	6,500.00
760300	F&A Expenditures	0.00	0.00	0.00	17,472.87	0.00	17,472.87	(17,472.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**23,118.00**	**0.00**	**17,472.87**	**0.00**	**17,472.87**	**5,645.13**	**0.00**	**0.00**	**6,500.00**	**6,500.00**
Total Fund: 143001		**112,031.02**	**161,062.09**	**0.00**	**117,339.72**	**16,367.59**	**133,707.31**	**27,354.78**	**635.50**	**635.46**	**23,454.60**	**23,454.60**
Fund: 143004 - Changes in Biogeochemical Syst												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(3,064.00)	(3,064.00)	0.00	6,793.00	0.00	6,793.00	(9,857.00)	3,064.00	3,064.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXB3 - PI Berrien Moore III **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143004 - Changes in Biogeochemical Syst												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(44,853.71)	(44,853.71)	0.00	81,836.70	0.00	81,836.70	(126,690.41)	44,853.71	44,853.71	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	457,493.00	457,493.00	0.00	0.00	0.00	0.00	457,493.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(79,067.00)	(79,067.00)	52,748.00	95,767.00	0.00	95,767.00	(174,834.00)	67,966.65	67,966.65	11,100.35	11,100.35
613N30	Graduate Research Assistant	(11,450.00)	(11,450.00)	0.00	12,000.00	0.00	12,000.00	(23,450.00)	11,450.00	11,450.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	60,890.00	60,890.00	0.00	0.00	0.00	0.00	60,890.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(11,719.60)	(11,719.60)	3,200.00	10,430.40	0.00	10,430.40	(22,150.00)	8,633.60	8,633.60	3,086.00	3,086.00
615F10	PAT	(5,619.84)	(5,619.84)	3,872.70	34,143.00	0.00	34,143.00	(39,762.84)	5,619.84	5,619.84	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	266,530.00	259,530.00	0.00	0.00	0.00	0.00	259,530.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	788.51	0.00	788.51	(788.51)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	164.00	0.00	164.00	(164.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**629,138.85**	**622,138.85**	**59,820.70**	**241,922.61**	**0.00**	**241,922.61**	**380,216.24**	**141,587.80**	**141,587.80**	**14,186.35**	**14,186.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	165,823.46	165,823.46	1,529.71	48,495.21	0.00	48,495.21	117,328.25	19,808.89	19,808.89	1,191.65	1,191.65
65YP10	Nonstatus Benefit Distr (Fica)	(6,434.42)	(6,434.42)	4,587.73	8,772.84	0.00	8,772.84	(15,207.26)	6,434.42	6,434.42	0.00	0.00
Subtotal Account Pool: 65		**159,389.04**	**159,389.04**	**6,117.44**	**57,268.05**	**0.00**	**57,268.05**	**102,120.99**	**26,243.31**	**26,243.31**	**1,191.65**	**1,191.65**
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,551.51)	(1,551.51)	0.00	0.00	0.00	0.00	(1,551.51)	0.00	0.00	1,551.51	1,551.51
710100	Out-of-State Travel	(4,944.79)	(4,944.79)	277.06	8,719.65	0.00	8,719.65	(13,664.44)	4,944.79	4,944.79	0.00	0.00
710200	Foreign Travel	0.00	0.00	540.55	1,641.61	0.00	1,641.61	(1,641.61)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(500.00)	(500.00)	0.00	340.00	0.00	340.00	(840.00)	500.00	500.00	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	30,442.00	30,442.00	0.00	0.00	0.00	0.00	30,442.00	0.00	0.00	0.00	0.00
711200	Research Supplies	15,047.88	22,047.88	537.25	7,200.24	0.00	7,200.24	14,847.64	15,714.12	15,714.12	0.00	0.00
7130	Printing and Copying	(31.00)	(31.00)	0.00	0.00	0.00	0.00	(31.00)	0.00	0.00	31.00	31.00
713000	Printing & Copying-General	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(62.41)	(62.41)	0.00	27.30	0.00	27.30	(89.71)	62.41	62.41	0.00	0.00
714005	Postage-Campus Mail Services	(273.01)	(273.01)	5.48	160.24	0.00	160.24	(433.25)	273.01	273.01	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	16.70	33.32	0.00	33.32	(33.32)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(14,497.28)	(14,497.28)	0.00	17,635.74	0.00	17,635.74	(32,133.02)	14,497.28	14,497.28	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(3,633.56)	(3,633.56)	0.00	6,933.56	0.00	6,933.56	(10,567.12)	3,633.56	3,633.56	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)	(697.92)	(697.92)	(401.81)	246.78	0.00	246.78	(944.70)	697.92	697.92	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	134.52	0.00	134.52	(134.52)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	21,415.00	21,415.00	0.00	0.00	0.00	0.00	21,415.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**61,713.40**	**68,713.40**	**975.23**	**43,152.96**	**0.00**	**43,152.96**	**25,560.44**	**40,323.09**	**40,323.09**	**1,582.51**	**1,582.51**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	8,168.00	8,168.00	0.00	0.00	0.00	0.00	8,168.00	0.00	0.00	0.00	0.00
721100	Assistantships	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
721155	Asstship-Tuition Waiver	(7,900.00)	(7,900.00)	0.00	5,599.65	0.00	5,599.65	(13,499.65)	7,900.00	7,900.00	0.00	0.00
Subtotal Account Pool: 72		**9,918.00**	**9,918.00**	**0.00**	**5,599.65**	**0.00**	**5,599.65**	**4,318.35**	**7,900.00**	**7,900.00**	**0.00**	**0.00**

Org: UZCXB3 - PI Berrien Moore III **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143004 - Changes in Biogeochemical Syst												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	295,210.49	295,210.49	0.00	0.00	0.00	0.00	295,210.49	0.00	0.00	4,789.51	4,789.51
730001	Subcontracts 01	596.57	228,855.02	22,350.23	286,248.83	251,481.59	537,730.42	(308,875.40)	375,952.04	398,415.98	0.00	0.00
Subtotal Account Pool: 73		**295,807.06**	**524,065.51**	**22,350.23**	**286,248.83**	**251,481.59**	**537,730.42**	**(13,664.91)**	**375,952.04**	**398,415.98**	**4,789.51**	**4,789.51**
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	158,098.23	158,098.23	0.00	0.00	0.00	0.00	158,098.23	0.00	0.00	7,461.77	7,461.77
760300	F&A Expenditures	245,780.22	245,780.22	22,508.94	161,283.33	0.00	161,283.33	84,496.89	93,632.64	93,214.78	0.00	0.00
Subtotal Account Pool: 76		**403,878.45**	**403,878.45**	**22,508.94**	**161,283.33**	**0.00**	**161,283.33**	**242,595.12**	**93,632.64**	**93,214.78**	**7,461.77**	**7,461.77**
Total Fund: 143004		**1,559,844.80**	**1,788,103.25**	**111,772.54**	**795,475.43**	**251,481.59**	**1,046,957.02**	**741,146.23**	**685,638.88**	**707,684.96**	**29,211.79**	**29,211.79**
Fund: 143047 - Changes in Biogeochemical Syst												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(8,706.56)	(8,706.56)	0.00	0.00	0.00	0.00	(8,706.56)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(129,119.98)	(129,119.98)	0.00	0.00	0.00	0.00	(129,119.98)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(604,226.65)	(604,226.65)	0.00	0.00	0.00	0.00	(604,226.65)	16,967.41	16,967.41	115,709.71	115,709.71
611NZ0	Faculty Unallocated Budget(BudOnly)	1,083,176.00	1,083,176.00	0.00	0.00	0.00	0.00	1,083,176.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(335,429.00)	(335,429.00)	0.00	0.00	0.00	0.00	(335,429.00)	61,245.30	61,245.30	106,558.38	106,558.38
613N30	Graduate Research Assistant	(16,525.00)	(16,525.00)	0.00	0.00	0.00	0.00	(16,525.00)	5,725.00	5,725.00	10,800.00	10,800.00
613N60	Graduate Miscellaneous	(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
613NZ0	Grad Unallocated Budget (Bud Only)	71,157.00	71,157.00	0.00	0.00	0.00	0.00	71,157.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(7,200.00)	(7,200.00)	0.00	0.00	0.00	0.00	(7,200.00)	4,114.00	4,114.00	3,086.00	3,086.00
615F10	PAT	(475,810.78)	(475,810.78)	0.00	0.00	0.00	0.00	(475,810.78)	28,670.80	28,670.80	50,454.95	50,454.95
615NZ0	PAT Unallocated Budget (Bud Only)	494,549.00	494,549.00	0.00	0.00	0.00	0.00	494,549.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(87,360.73)	(87,360.73)	0.00	0.00	0.00	0.00	(87,360.73)	4,680.00	4,680.00	18,720.00	18,720.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,686.45)	(10,686.45)	0.00	0.00	0.00	0.00	(10,686.45)	2,863.00	2,863.00	7,044.95	7,044.95
61SNSH	Student Labor	(6,046.50)	(6,046.50)	0.00	0.00	0.00	0.00	(6,046.50)	0.00	0.00	5,783.00	5,783.00
61SNZ0	Student Labor Unallocated(Bud Only)	33,680.00	33,680.00	0.00	0.00	0.00	0.00	33,680.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.35**	**0.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.35**	**124,265.51**	**124,265.51**	**318,156.99**	**318,156.99**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,126.21	6,126.21	0.00	0.00	0.00	0.00	6,126.21	16,886.14	16,886.14	71,193.63	71,193.63
65YP10	Nonstatus Benefit Distr (Fica)	(6,123.80)	(6,123.80)	0.00	0.00	0.00	0.00	(6,123.80)	6,123.80	6,123.80	0.00	0.00
Subtotal Account Pool: 65		**2.41**	**2.41**	**0.00**	**0.00**	**0.00**	**0.00**	**2.41**	**23,009.94**	**23,009.94**	**71,193.63**	**71,193.63**

Org: UZCXB3 - PI Berrien Moore III **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143047 - Changes in Biogeochemical Syst												
Account Pool: 71 - Support												
7101	Out of State Travel	(48,551.31)	(48,551.31)	0.00	0.00	0.00	0.00	(48,551.31)	0.00	0.00	11,777.38	11,777.38
710100	Out-of-State Travel	(4,195.66)	(4,195.66)	0.00	0.00	0.00	0.00	(4,195.66)	4,195.66	4,195.66	0.00	0.00
7102	Foreign Travel	24,119.52	24,119.52	0.00	0.00	0.00	0.00	24,119.52	0.00	0.00	6,779.90	6,779.90
710200	Foreign Travel	(1,318.47)	(1,318.47)	0.00	0.00	0.00	0.00	(1,318.47)	1,318.47	1,318.47	0.00	0.00
7103	Conference-Registration Fees	(3,992.15)	(3,992.15)	0.00	0.00	0.00	0.00	(3,992.15)	0.00	0.00	2,066.32	2,066.32
7104	Non-Employee-Student Travel	(16.00)	(16.00)	0.00	0.00	0.00	0.00	(16.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	44,416.00	44,416.00	0.00	0.00	0.00	0.00	44,416.00	0.00	0.00	0.00	0.00
7111	Supplies	(69,057.21)	(69,057.21)	0.00	0.00	0.00	0.00	(69,057.21)	0.00	0.00	0.00	0.00
711100	Supplies-General	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
7112	Research Supplies	(124,318.05)	(124,318.05)	0.00	0.00	0.00	0.00	(124,318.05)	0.00	0.00	71,196.03	71,196.03
711200	Research Supplies	(14,391.95)	(14,391.95)	0.00	0.00	0.00	0.00	(14,391.95)	14,391.95	14,391.95	0.00	0.00
7130	Printing and Copying	(186.42)	(186.42)	0.00	0.00	0.00	0.00	(186.42)	0.00	0.00	22.42	22.42
7140	Postage	(1,705.91)	(1,705.91)	0.00	0.00	0.00	0.00	(1,705.91)	0.00	0.00	396.79	396.79
714010	Postage-Off Campus Mail Services	(26.58)	(26.58)	0.00	0.00	0.00	0.00	(26.58)	26.58	26.58	0.00	0.00
7160	Maintenance and Repairs	(121,355.98)	(121,355.98)	0.00	0.00	0.00	0.00	(121,355.98)	0.00	0.00	17,752.41	17,752.41
716000	Maintenance & Repairs-General	(12,582.90)	(12,582.90)	0.00	0.00	0.00	0.00	(12,582.90)	12,582.90	12,582.90	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(35,908.04)	(35,908.04)	0.00	0.00	0.00	0.00	(35,908.04)	1,066.78	35,908.04	0.00	0.00
7161	Rentals-Leases	(334.77)	(334.77)	0.00	0.00	0.00	0.00	(334.77)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(4,383.50)	(4,383.50)	0.00	0.00	0.00	0.00	(4,383.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(6,671.10)	(6,671.10)	0.00	0.00	0.00	0.00	(6,671.10)	0.00	0.00	838.95	838.95
7190	Business Meals-Meetgs (non travel)	(1,500.15)	(1,500.15)	0.00	0.00	0.00	0.00	(1,500.15)	0.00	0.00	268.87	268.87
7191	Membership Dues and Fees	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	15.00	15.00
7192	Employee Recruiting (non travel)	(882.75)	(882.75)	0.00	0.00	0.00	0.00	(882.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	322,018.00	322,018.00	0.00	0.00	0.00	0.00	322,018.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(34,840.38)**	**(34,840.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,840.38)**	**33,582.34**	**68,423.60**	**111,114.07**	**111,114.07**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	56.00	56.00	0.00	0.00	0.00	0.00	56.00	0.00	0.00	6,750.00	6,750.00
721155	Asstship-Tuition Waiver	55.00	55.00	0.00	0.00	0.00	0.00	55.00	2,864.00	2,864.00	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		**111.00**	**111.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111.00**	**2,864.00**	**2,864.00**	**6,750.00**	**6,750.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	48,607.35	48,607.35	0.00	0.00	0.00	0.00	48,607.35	0.00	0.00	536,387.08	536,387.08
730001	Subcontracts 01	(48,607.35)	(32,189.18)	0.00	14,715.80	0.00	14,715.80	(46,904.98)	32,189.18	32,189.18	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**16,418.17**	**0.00**	**14,715.80**	**0.00**	**14,715.80**	**1,702.37**	**32,189.18**	**32,189.18**	**536,387.08**	**536,387.08**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	221,407.34	221,407.34	0.00	0.00	0.00	0.00	221,407.34	0.00	0.00	81,368.02	81,368.02
740000	Cap Equipment	(221,084.15)	(221,084.15)	0.00	0.00	0.00	0.00	(221,084.15)	131,494.15	131,494.15	0.00	0.00
Subtotal Account Pool: 74		**323.19**	**323.19**	**0.00**	**0.00**	**0.00**	**0.00**	**323.19**	**131,494.15**	**131,494.15**	**81,368.02**	**81,368.02**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.74	0.74	0.00	0.00	0.00	0.00	0.74	0.00	0.00	6,501.12	6,501.12
760003	Int Alloc-Computer Usage Charge	34,841.26	34,841.26	0.00	0.00	0.00	0.00	34,841.26	0.00	(34,841.26)	0.00	0.00
7603	F&A Expenditures	54,727.95	54,727.95	0.00	0.00	0.00	0.00	54,727.95	0.00	0.00	228,142.13	228,142.13
760300	F&A Expenditures	(54,726.98)	(54,726.98)	0.00	0.00	0.00	0.00	(54,726.98)	81,385.98	81,385.98	0.00	0.00
Subtotal Account Pool: 76		**34,842.97**	**34,842.97**	**0.00**	**0.00**	**0.00**	**0.00**	**34,842.97**	**81,385.98**	**46,544.72**	**234,643.25**	**234,643.25**
Total Fund: 143047		**439.54**	**16,857.71**	**0.00**	**14,715.80**	**0.00**	**14,715.80**	**2,141.91**	**428,791.10**	**428,791.10**	**1,359,613.04**	**1,359,613.04**

Org: UZCXB3 - PI Berrien Moore III **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143048 - Igbp D15 Addendum												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(125,991.08)	(125,991.08)	0.00	0.00	0.00	0.00	(125,991.08)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	125,992.00	125,992.00	0.00	0.00	0.00	0.00	125,992.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.92**	**0.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.23	1.23	0.00	0.00	0.00	0.00	1.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1.23**	**1.23**	**0.00**	**0.00**	**0.00**	**0.00**	**1.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,655.59)	(1,655.59)	0.00	0.00	0.00	0.00	(1,655.59)	0.00	0.00	0.00	0.00
7102	Foreign Travel	2,984.23	2,984.23	0.00	0.00	0.00	0.00	2,984.23	0.00	0.00	0.00	0.00
7111	Supplies	(637.28)	(637.28)	0.00	0.00	0.00	0.00	(637.28)	0.00	0.00	0.00	0.00
7140	Postage	(26.50)	(26.50)	0.00	0.00	0.00	0.00	(26.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(207.70)	(207.70)	0.00	0.00	0.00	0.00	(207.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**457.16**	**457.16**	**0.00**	**0.00**	**0.00**	**0.00**	**457.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	119.94	119.94	0.00	0.00	0.00	0.00	119.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**119.94**	**119.94**	**0.00**	**0.00**	**0.00**	**0.00**	**119.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143048		**579.25**	**579.25**	**0.00**	**0.00**	**0.00**	**0.00**	**579.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143049 - Changes in Biogeochemical Syst												
Account Pool: 71 - Support												
7102	Foreign Travel	(7,628.00)	(7,628.00)	0.00	0.00	0.00	0.00	(7,628.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(9,720.00)	(9,720.00)	0.00	0.00	0.00	0.00	(9,720.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	19,070.00	19,070.00	0.00	0.00	0.00	0.00	19,070.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,722.00)	(1,722.00)	0.00	0.00	0.00	0.00	(1,722.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(771.00)	(771.00)	0.00	0.00	0.00	0.00	(771.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	771.00	771.00	0.00	0.00	0.00	0.00	771.00	0.00	0.00	0.00	0.00
Subtotal Account 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	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143049		**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143056 - Terrestrial Amazon												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(17,842.00)	(17,842.00)	0.00	0.00	0.00	0.00	(17,842.00)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(45,992.58)	(45,992.58)	0.00	14,201.64	0.00	14,201.64	(60,194.22)	28,020.11	28,020.11	4,351.44	4,351.44
611NZ0	Faculty Unallocated Budget(BudOnly)	107,495.00	107,495.00	0.00	0.00	0.00	0.00	107,495.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
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Org: UZCXB3 - PI Berrien Moore III **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143056 - Terrestrial Amazon												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(8,885.40)	(8,885.40)	0.00	6,505.60	0.00	6,505.60	(15,391.00)	8,885.40	8,885.40	0.00	0.00
613N30	Graduate Research Assistant	(32,950.00)	(32,950.00)	0.00	12,300.00	0.00	12,300.00	(45,250.00)	11,750.00	11,750.00	10,800.00	10,800.00
613NZ0	Grad Unallocated Budget (Bud Only)	89,293.00	88,943.00	0.00	0.00	0.00	0.00	88,943.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(17,149.60)	(17,149.60)	3,280.00	8,110.40	0.00	8,110.40	(25,260.00)	7,133.60	7,133.60	7,046.00	7,046.00
615F10	PAT	(117,722.37)	(117,722.37)	1,616.42	10,117.36	0.00	10,117.36	(127,839.73)	19,272.96	19,272.96	36,420.00	36,420.00
615NZ0	PAT Unallocated Budget (Bud Only)	99,451.00	99,451.00	0.00	0.00	0.00	0.00	99,451.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,254.06)	(2,254.06)	0.00	0.00	0.00	0.00	(2,254.06)	2,254.06	2,254.06	0.00	0.00
61SNSH	Student Labor	(264.00)	(264.00)	0.00	0.00	0.00	0.00	(264.00)	264.00	264.00	0.00	0.00
Subtotal Account Pool: 61		**53,178.99**	**52,828.99**	**4,896.42**	**51,235.00**	**0.00**	**51,235.00**	**1,593.99**	**77,580.13**	**77,580.13**	**58,617.44**	**58,617.44**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,825.08	12,825.08	638.48	9,606.00	0.00	9,606.00	3,219.08	17,498.44	17,498.44	15,269.55	15,269.55
65YP10	Nonstatus Benefit Distr (Fica)	(1,534.93)	(1,534.93)	268.96	1,198.48	0.00	1,198.48	(2,733.41)	1,534.93	1,534.93	0.00	0.00
Subtotal Account Pool: 65		**11,290.15**	**11,290.15**	**907.44**	**10,804.48**	**0.00**	**10,804.48**	**485.67**	**19,033.37**	**19,033.37**	**15,269.55**	**15,269.55**
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
7101	Out of State Travel	(11,038.49)	(11,038.49)	0.00	0.00	0.00	0.00	(11,038.49)	0.00	0.00	4,542.61	4,542.61
710100	Out-of-State Travel	(2,476.04)	(2,476.04)	0.00	881.66	0.00	881.66	(3,357.70)	2,476.04	2,476.04	0.00	0.00
7102	Foreign Travel	(5,662.49)	(5,662.49)	0.00	0.00	0.00	0.00	(5,662.49)	0.00	0.00	4,392.10	4,392.10
710200	Foreign Travel	9,855.35	9,855.35	0.00	(1,044.42)	0.00	(1,044.42)	10,899.77	8,628.65	8,628.65	0.00	0.00
7103	Conference-Registration Fees	(2,550.00)	(2,550.00)	0.00	0.00	0.00	0.00	(2,550.00)	0.00	0.00	105.00	105.00
710300	Conference Registration Fees	(156.12)	(156.12)	0.00	0.00	0.00	0.00	(156.12)	156.12	156.12	0.00	0.00
7104	Non-Employee-Student Travel	(1,797.40)	(1,797.40)	0.00	0.00	0.00	0.00	(1,797.40)	0.00	0.00	0.00	0.00
710Z	Travel-Other	18,961.00	18,961.00	0.00	0.00	0.00	0.00	18,961.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(582.06)	(582.06)	0.00	0.00	0.00	0.00	(582.06)	0.00	0.00	846.65	846.65
711200	Research Supplies	(1,156.14)	(1,156.14)	0.00	649.79	0.00	649.79	(1,805.93)	1,156.14	1,156.14	0.00	0.00
7130	Printing and Copying	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(171.06)	(171.06)	0.00	0.00	0.00	0.00	(171.06)	171.06	171.06	0.00	0.00
7140	Postage	(95.56)	(95.56)	0.00	0.00	0.00	0.00	(95.56)	0.00	0.00	42.43	42.43
714000	Postage-General	(237.55)	(237.55)	0.00	0.00	0.00	0.00	(237.55)	237.55	237.55	0.00	0.00
714005	Postage-Campus Mail Services	(57.62)	(57.62)	8.23	45.67	0.00	45.67	(103.29)	57.62	57.62	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	49.20	0.00	49.20	(49.20)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(507.76)	(507.76)	0.00	0.00	0.00	0.00	(507.76)	0.00	0.00	233.00	233.00
716000	Maintenance & Repairs-General	(319.20)	(319.20)	0.00	319.20	0.00	319.20	(638.40)	319.20	319.20	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(3,316.78)	(3,316.78)	0.00	0.00	0.00	0.00	(3,316.78)	0.00	3,316.78	0.00	0.00
7180	Telecommunications	(444.37)	(444.37)	0.00	0.00	0.00	0.00	(444.37)	0.00	0.00	311.72	311.72
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
718016	Telecom-Usage (Tolls)	(247.79)	(247.79)	0.00	149.55	0.00	149.55	(397.34)	247.79	247.79	0.00	0.00
7191	Membership Dues and Fees	(115.00)	(115.00)	0.00	0.00	0.00	0.00	(115.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	140.00	140.00	0.00	0.00
7192	Employee Recruiting (non travel)	(1,074.80)	(1,074.80)	0.00	0.00	0.00	0.00	(1,074.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,444.00	10,794.00	0.00	0.00	0.00	0.00	10,794.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,094.12**	**8,444.12**	**8.23**	**1,050.65**	**0.00**	**1,050.65**	**7,393.47**	**13,590.17**	**16,906.95**	**10,473.51**	**10,473.51**

Org: UZCXB3 - PI Berrien Moore III **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143056 - Terrestrial Amazon												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	4,787.00	4,787.00	0.00	0.00	0.00	0.00	4,787.00	0.00	0.00	4,533.00	4,533.00
721100	Assistantships	19,645.00	19,645.00	0.00	0.00	0.00	0.00	19,645.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(2,623.00)	(2,623.00)	0.00	1,000.00	0.00	1,000.00	(3,623.00)	2,623.00	2,623.00	0.00	0.00
Subtotal Account Pool: 72		**21,809.00**	**21,809.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**20,809.00**	**2,623.00**	**2,623.00**	**4,533.00**	**4,533.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	166,107.38	166,107.38	0.00	0.00	0.00	0.00	166,107.38	0.00	0.00	77,975.26	77,975.26
730001	Subcontracts 01	(179,430.13)	50,157.48	11,394.79	179,104.95	37,159.91	216,264.86	(166,107.38)	7,215.76	24,198.52	0.00	0.00
730002	Subcontracts 02	(15,739.54)	9,867.46	0.00	8,838.17	1,029.29	9,867.46	0.00	0.00	15,739.54	0.00	0.00
Subtotal Account Pool: 73		**(29,062.29)**	**226,132.32**	**11,394.79**	**187,943.12**	**38,189.20**	**226,132.32**	**0.00**	**7,215.76**	**39,938.06**	**77,975.26**	**77,975.26**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(3,316.78)	(3,316.78)	0.00	0.00	0.00	0.00	(3,316.78)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	3,316.78	3,316.78	0.00	0.00	0.00	0.00	3,316.78	0.00	(3,316.78)	0.00	0.00
7603	F&A Expenditures	38,409.49	38,409.49	0.00	0.00	0.00	0.00	38,409.49	0.00	0.00	37,118.32	37,118.32
760300	F&A Expenditures	5,343.18	5,343.18	1,968.01	37,576.47	0.00	37,576.47	(32,233.29)	50,258.95	48,897.82	0.00	0.00
Subtotal Account Pool: 76		**43,752.67**	**43,752.67**	**1,968.01**	**37,576.47**	**0.00**	**37,576.47**	**6,176.20**	**50,258.95**	**45,581.04**	**37,118.32**	**37,118.32**
Total Fund: 143056		**109,062.64**	**364,257.25**	**19,174.89**	**289,609.72**	**38,189.20**	**327,798.92**	**36,458.33**	**170,301.38**	**201,662.55**	**203,987.08**	**203,987.08**
Fund: 143060 - Terrestrial Environment-Web												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(10,417.00)	(10,417.00)	0.00	0.00	0.00	0.00	(10,417.00)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(39,530.45)	(39,530.45)	0.00	0.00	0.00	0.00	(39,530.45)	0.00	0.00	10,668.02	10,668.02
611NZ0	Faculty Unallocated Budget(BudOnly)	138,861.00	135,658.00	0.00	0.00	0.00	0.00	135,658.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(56,323.00)	(56,323.00)	0.00	0.00	0.00	0.00	(56,323.00)	4,038.30	4,038.30	12,199.00	12,199.00
615F10	PAT	(947,151.45)	(947,151.45)	0.00	71,239.90	0.00	71,239.90	(1,018,391.35)	236,129.28	236,129.28	254,291.31	254,291.31
615NZ0	PAT Unallocated Budget (Bud Only)	1,116,409.00	1,040,675.00	0.00	0.00	0.00	0.00	1,040,675.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(14,640.15)	(14,640.15)	0.00	0.00	0.00	0.00	(14,640.15)	0.00	0.00	14,640.15	14,640.15
61CPEU	[NSE] Supplemental	(242.00)	(242.00)	0.00	0.00	0.00	0.00	(242.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(514.00)	(514.00)	0.00	0.00	0.00	0.00	(514.00)	1,680.00	1,680.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(24,506.31)	(24,506.31)	0.00	4,358.50	0.00	4,358.50	(28,864.81)	18,030.31	18,030.31	6,476.00	6,476.00
61SNSH	Student Labor	(20,813.53)	(20,813.53)	0.00	919.00	0.00	919.00	(21,732.53)	7,006.78	7,006.78	6,803.00	6,803.00
61SNZ0	Student Labor Unallocated(Bud Only)	32,405.00	22,405.00	0.00	0.00	0.00	0.00	22,405.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**173,537.11**	**84,600.11**	**0.00**	**76,517.40**	**0.00**	**76,517.40**	**8,082.71**	**266,884.67**	**266,884.67**	**305,077.48**	**305,077.48**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	63,868.68	33,551.68	0.00	28,139.76	0.00	28,139.76	5,411.92	87,367.83	87,367.83	102,224.51	102,224.51
65YP10	Nonstatus Benefit Distr (Fica)	(1,860.89)	(1,860.89)	0.00	357.39	0.00	357.39	(2,218.28)	1,994.89	1,994.89	0.00	0.00
Subtotal Account Pool: 65		**62,007.79**	**31,690.79**	**0.00**	**28,497.15**	**0.00**	**28,497.15**	**3,193.64**	**89,362.72**	**89,362.72**	**102,224.51**	**102,224.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXB3 - PI Berrien Moore III **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143060 - Terrestrial Environment-Web												
Account Pool: 71 - Support												
710	Travel	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(60.82)	(60.82)	0.00	0.00	0.00	0.00	(60.82)	0.00	0.00	0.00	0.00
710000	In-State Travel	3,543.25	3,543.25	0.00	140.02	0.00	140.02	3,403.23	56.75	56.75	0.00	0.00
7101	Out of State Travel	(57,690.85)	(57,690.85)	0.00	0.00	0.00	0.00	(57,690.85)	0.00	0.00	11,106.14	11,106.14
710100	Out-of-State Travel	(12,215.39)	(12,215.39)	0.00	4,162.53	0.00	4,162.53	(16,377.92)	12,215.39	12,215.39	0.00	0.00
7102	Foreign Travel	13,815.02	13,815.02	0.00	0.00	0.00	0.00	13,815.02	0.00	0.00	3,765.16	3,765.16
710200	Foreign Travel	(1,721.59)	(1,721.59)	0.00	0.00	0.00	0.00	(1,721.59)	1,721.59	1,721.59	0.00	0.00
7103	Conference-Registration Fees	(9,993.50)	(9,993.50)	0.00	0.00	0.00	0.00	(9,993.50)	0.00	0.00	3,400.00	3,400.00
710300	Conference Registration Fees	(2,884.18)	(2,884.18)	0.00	508.75	0.00	508.75	(3,392.93)	2,884.18	2,884.18	0.00	0.00
7104	Non-Employee-Student Travel	(214.22)	(214.22)	0.00	0.00	0.00	0.00	(214.22)	0.00	0.00	0.00	0.00
710Z	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
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
7111	Supplies	(15,346.31)	(15,346.31)	0.00	0.00	0.00	0.00	(15,346.31)	0.00	0.00	0.00	0.00
711100	Supplies-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
7112	Research Supplies	(15,828.35)	(29,162.35)	0.00	0.00	0.00	0.00	(29,162.35)	0.00	0.00	20,419.39	20,419.39
711200	Research Supplies	(5,898.67)	(5,898.67)	0.00	5,698.85	0.00	5,698.85	(11,597.52)	5,898.67	5,898.67	0.00	0.00
7130	Printing and Copying	(3,965.57)	(3,965.57)	0.00	0.00	0.00	0.00	(3,965.57)	0.00	0.00	947.00	947.00
713000	Printing & Copying-General	(1,124.45)	(1,124.45)	0.00	0.00	0.00	0.00	(1,124.45)	1,124.45	1,124.45	0.00	0.00
7140	Postage	(1,144.69)	(1,144.69)	0.00	0.00	0.00	0.00	(1,144.69)	0.00	0.00	711.08	711.08
714000	Postage-General	(53.71)	(53.71)	0.00	585.67	0.00	585.67	(639.38)	53.71	53.71	0.00	0.00
714005	Postage-Campus Mail Services	(606.52)	(606.52)	0.00	0.00	0.00	0.00	(606.52)	606.52	606.52	0.00	0.00
714010	Postage-Off Campus Mail Services	(321.43)	(321.43)	0.00	0.00	0.00	0.00	(321.43)	321.43	321.43	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	25.19	0.00	25.19	(25.19)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(17,811.14)	(17,811.14)	0.00	0.00	0.00	0.00	(17,811.14)	0.00	0.00	1,767.85	1,767.85
716000	Maintenance & Repairs-General	(3,400.80)	(3,400.80)	0.00	850.00	0.00	850.00	(4,250.80)	3,400.80	3,400.80	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	2,888.50	0.00	2,888.50	(2,888.50)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(8,320.00)	(8,320.00)	1,000.00	2,000.00	0.00	2,000.00	(10,320.00)	0.00	8,320.00	0.00	0.00
7172	Other Professional Services	(28,780.00)	(28,780.00)	0.00	0.00	0.00	0.00	(28,780.00)	0.00	0.00	10,665.00	10,665.00
717200	Other Professional Services-General	(2,052.00)	(2,052.00)	0.00	0.00	0.00	0.00	(2,052.00)	2,052.00	2,052.00	0.00	0.00
7180	Telecommunications	(4,622.17)	(4,622.17)	0.00	0.00	0.00	0.00	(4,622.17)	0.00	0.00	948.83	948.83
718000	Telecom-General	40.10	40.10	0.00	0.00	0.00	0.00	40.10	(40.10)	(40.10)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(396.48)	(396.48)	0.00	330.40	0.00	330.40	(726.88)	396.48	396.48	0.00	0.00
718016	Telecom-Usage (Tolls)	(275.15)	(275.15)	0.00	145.84	0.00	145.84	(420.99)	275.15	275.15	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,369.77)	(2,369.77)	0.00	0.00	0.00	0.00	(2,369.77)	0.00	0.00	167.28	167.28
719000	Business Meals-Meetings-Non Travel	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	40.00	40.00	0.00	0.00
7191	Membership Dues and Fees	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	120.00	120.00
7192	Employee Recruiting (non travel)	(1,880.52)	(1,880.52)	0.00	0.00	0.00	0.00	(1,880.52)	0.00	0.00	291.48	291.48
719200	Employee Recruiting-General	(148.92)	(148.92)	0.00	0.00	0.00	0.00	(148.92)	148.92	148.92	0.00	0.00
71CZ	Other Expenses-Deductions	176,603.00	181,603.00	0.00	0.00	0.00	0.00	181,603.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,714.17**	**17,380.17**	**1,000.00**	**17,335.75**	**0.00**	**17,335.75**	**44.42**	**31,155.94**	**39,475.94**	**54,309.21**	**54,309.21**
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: 73 - Subcontracts												
7300	Subcontracts	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	241,293.50	241,293.50
Subtotal Account Pool: 73		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**241,293.50**	**241,293.50**

Org: UZCXB3 - PI Berrien Moore III **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143060 - Terrestrial Environment-Web												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.18	0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.00	9,500.00	9,500.00
Subtotal Account Pool: 74		**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**	**9,500.00**	**9,500.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(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
760003	Int Alloc-Computer Usage Charge	8,320.00	8,320.00	0.00	0.00	0.00	0.00	8,320.00	0.00	(8,320.00)	0.00	0.00
7603	F&A Expenditures	92,826.39	92,826.39	0.00	0.00	0.00	0.00	92,826.39	0.00	0.00	203,138.93	203,138.93
760300	F&A Expenditures	(5,134.86)	(46,546.86)	440.00	55,664.25	0.00	55,664.25	(102,211.11)	174,074.73	168,648.86	0.00	0.00
Subtotal Account Pool: 76		**87,691.53**	**46,279.53**	**440.00**	**55,664.25**	**0.00**	**55,664.25**	**(9,384.72)**	**174,074.73**	**160,328.86**	**203,138.93**	**203,138.93**
Total Fund: 143060		**354,951.78**	**179,951.78**	**1,440.00**	**178,014.55**	**0.00**	**178,014.55**	**1,937.23**	**561,478.06**	**556,052.19**	**915,543.63**	**915,543.63**
Fund: 143061 - Terrestrial Environment-Web												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(3,609.00)	(3,609.00)	0.00	0.00	0.00	0.00	(3,609.00)	0.00	0.00	3,609.00	3,609.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,609.00	3,609.00	0.00	0.00	0.00	0.00	3,609.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,609.00**	**3,609.00**
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)	0.00	0.00	1,299.24	1,299.24
Subtotal Account Pool: 65		**(0.24)**	**(0.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.24)**	**0.00**	**0.00**	**1,299.24**	**1,299.24**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.26	0.26	0.00	0.00	0.00	0.00	0.26	0.00	0.00	18,569.74	18,569.74
Subtotal Account Pool: 72		**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**0.00**	**18,569.74**	**18,569.74**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.45	0.45	0.00	0.00	0.00	0.00	0.45	0.00	0.00	1,521.55	1,521.55
Subtotal Account Pool: 76		**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.45**	**0.00**	**0.00**	**1,521.55**	**1,521.55**
Total Fund: 143061		**0.47**	**0.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.47**	**0.00**	**0.00**	**24,999.53**	**24,999.53**
Fund: 143123 - Research and Discover												
Account Pool: 61 - Salaries and Wages												
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
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,400.00)	(2,400.00)	0.00	5,600.00	0.00	5,600.00	(8,000.00)	2,400.00	2,400.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,256.00**	**5,600.00**	**0.00**	**5,600.00**	**0.00**	**5,600.00**	**0.00**	**2,400.00**	**2,400.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(201.60)	459.40	0.00	459.20	0.00	459.20	0.20	201.60	201.60	0.00	0.00
Subtotal Account Pool: 65		**(201.60)**	**459.40**	**0.00**	**459.20**	**0.00**	**459.20**	**0.20**	**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 EOS Complex Systems & Climate Chang

Org: UZCXB3 - PI Berrien Moore III **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143123 - Research and Discover												
Account Pool: 71 - Support												
710000	In-State Travel	2,625.00	2,625.00	0.00	4,125.00	0.00	4,125.00	(1,500.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,139.49	0.00	2,139.49	(2,139.49)	0.00	0.00	0.00	0.00
711200	Research Supplies	6,470.00	6,465.00	0.00	0.00	0.00	0.00	6,465.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	466.40	0.00	466.40	(466.40)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	22.73	0.00	22.73	(22.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,095.00**	**9,090.00**	**0.00**	**6,753.62**	**0.00**	**6,753.62**	**2,336.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,696.51	4,696.51	0.00	3,972.00	0.00	3,972.00	724.51	806.49	806.49	0.00	0.00
Subtotal Account Pool: 76		**4,696.51**	**4,696.51**	**0.00**	**3,972.00**	**0.00**	**3,972.00**	**724.51**	**806.49**	**806.49**	**0.00**	**0.00**
Total Fund: 143123		**19,845.91**	**19,845.91**	**0.00**	**16,784.82**	**0.00**	**16,784.82**	**3,061.09**	**3,408.09**	**3,408.09**	**0.00**	**0.00**
Fund: 143138 - ESIPS: EOS Webster												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	20,651.02	85,070.76	0.00	85,070.76	(85,070.76)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	74,734.00	76,571.00	0.00	0.00	0.00	0.00	76,571.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	485.00	1,031.75	0.00	1,031.75	(1,031.75)	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		**84,734.00**	**86,571.00**	**21,136.02**	**86,102.51**	**0.00**	**86,102.51**	**468.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,520.00	33,604.00	8,157.16	33,602.98	0.00	33,602.98	1.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**29,520.00**	**33,604.00**	**8,157.16**	**33,602.98**	**0.00**	**33,602.98**	**1.02**	**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	297.00	297.00	0.00	297.00	(297.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	110.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	13,334.00	7,413.00	0.00	0.00	0.00	0.00	7,413.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	73.08	2,630.08	0.00	2,630.08	(2,630.08)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	57.78	98.67	0.00	98.67	(98.67)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	37.85	0.00	37.85	(37.85)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	638.40	0.00	638.40	(638.40)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	2,975.00	2,975.00	3,025.00	6,000.00	(6,000.00)	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	33.04	66.08	0.00	66.08	(66.08)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	27.48	47.32	0.00	47.32	(47.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,334.00**	**13,413.00**	**3,573.38**	**6,900.40**	**3,025.00**	**9,925.40**	**3,487.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	41,412.00	41,412.00	8,127.73	37,186.91	0.00	37,186.91	4,225.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**41,412.00**	**41,412.00**	**8,127.73**	**37,186.91**	**0.00**	**37,186.91**	**4,225.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143138		**175,000.00**	**175,000.00**	**40,994.29**	**163,792.80**	**3,025.00**	**166,817.80**	**8,182.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXB3 - PI Berrien Moore III **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(21,072.48)	(21,072.48)	0.00	0.00	0.00	0.00	(21,072.48)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(87,608.17)	(87,608.17)	0.00	0.00	0.00	0.00	(87,608.17)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(492,746.86)	(492,746.86)	0.00	0.00	0.00	0.00	(492,746.86)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	1,142,565.19	1,142,565.19	0.00	0.00	0.00	0.00	1,142,565.19	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(221,935.89)	(221,935.89)	0.00	0.00	0.00	0.00	(221,935.89)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(49,550.00)	(49,550.00)	0.00	0.00	0.00	0.00	(49,550.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(19,670.00)	(19,670.00)	0.00	0.00	0.00	0.00	(19,670.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	273,852.00	273,852.00	0.00	0.00	0.00	0.00	273,852.00	0.00	0.00	0.00	0.00
615F10	PAT	(581,048.87)	(581,048.87)	0.00	0.00	0.00	0.00	(581,048.87)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	978,941.65	978,941.65	0.00	0.00	0.00	0.00	978,941.65	0.00	0.00	0.00	0.00
617F10	Operating Staff	(41,080.30)	(41,080.30)	0.00	0.00	0.00	0.00	(41,080.30)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	37,177.00	37,177.00	0.00	0.00	0.00	0.00	37,177.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(85,757.00)	(85,757.00)	0.00	0.00	0.00	0.00	(85,757.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(675.40)	(675.40)	0.00	0.00	0.00	0.00	(675.40)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(41,494.81)	(41,494.81)	0.00	0.00	0.00	0.00	(41,494.81)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(22,282.85)	(22,282.85)	0.00	0.00	0.00	0.00	(22,282.85)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(8,224.05)	(8,224.05)	0.00	0.00	0.00	0.00	(8,224.05)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	147,469.15	147,469.15	0.00	0.00	0.00	0.00	147,469.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**906,858.31**	**906,858.31**	**0.00**	**0.00**	**0.00**	**0.00**	**906,858.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	181,256.65	181,256.65	0.00	0.00	0.00	0.00	181,256.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**181,256.65**	**181,256.65**	**0.00**	**0.00**	**0.00**	**0.00**	**181,256.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(80.85)	(80.85)	0.00	0.00	0.00	0.00	(80.85)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(77,932.13)	(77,932.13)	0.00	0.00	0.00	0.00	(77,932.13)	0.00	0.00	0.00	0.00
7102	Foreign Travel	193,237.17	193,237.17	0.00	0.00	0.00	0.00	193,237.17	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,945.00)	(2,945.00)	0.00	0.00	0.00	0.00	(2,945.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(5,487.42)	(5,487.42)	0.00	0.00	0.00	0.00	(5,487.42)	0.00	0.00	0.00	0.00
710Z	Travel-Other	139,178.19	139,178.19	0.00	0.00	0.00	0.00	139,178.19	0.00	0.00	0.00	0.00
7111	Supplies	(105,416.66)	(105,416.66)	0.00	0.00	0.00	0.00	(105,416.66)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,483.32)	(1,483.32)	0.00	0.00	0.00	0.00	(1,483.32)	0.00	0.00	0.00	0.00
7140	Postage	(5,193.18)	(5,193.18)	0.00	0.00	0.00	0.00	(5,193.18)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(200,063.52)	(200,063.52)	0.00	0.00	0.00	0.00	(200,063.52)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,903.91)	(1,903.91)	0.00	0.00	0.00	0.00	(1,903.91)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(23,048.38)	(23,048.38)	0.00	0.00	0.00	0.00	(23,048.38)	0.00	0.00	0.00	0.00
7180	Telecommunications	(15,039.57)	(15,039.57)	0.00	0.00	0.00	0.00	(15,039.57)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(10,648.42)	(10,648.42)	0.00	0.00	0.00	0.00	(10,648.42)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	569,704.12	569,704.12	0.00	0.00	0.00	0.00	569,704.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**452,877.12**	**452,877.12**	**0.00**	**0.00**	**0.00**	**0.00**	**452,877.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	33,596.00	33,596.00	0.00	0.00	0.00	0.00	33,596.00	0.00	0.00	0.00	0.00
7222	Participant Support	10,000.76	10,000.76	0.00	0.00	0.00	0.00	10,000.76	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(1,481.50)	(1,481.50)	0.00	0.00	0.00	0.00	(1,481.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**42,115.26**	**42,115.26**	**0.00**	**0.00**	**0.00**	**0.00**	**42,115.26**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCXB3 - PI Berrien Moore III **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	921,252.55	921,252.55	0.00	0.00	0.00	0.00	921,252.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**921,252.55**	**921,252.55**	**0.00**	**0.00**	**0.00**	**0.00**	**921,252.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	394,004.29	394,004.29	0.00	0.00	0.00	0.00	394,004.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**394,004.29**	**394,004.29**	**0.00**	**0.00**	**0.00**	**0.00**	**394,004.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(47,192.46)	(47,192.46)	0.00	0.00	0.00	0.00	(47,192.46)	0.00	0.00	0.00	0.00
7603	F&A Expenditures	528,427.27	528,427.27	0.00	0.00	0.00	0.00	528,427.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**481,234.81**	**481,234.81**	**0.00**	**0.00**	**0.00**	**0.00**	**481,234.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143HST		**3,379,598.99**	**3,379,598.99**	**0.00**	**0.00**	**0.00**	**0.00**	**3,379,598.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147089 - Igbp Sc Chair Support												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(95,991.80)	(95,991.80)	0.00	9,219.00	0.00	9,219.00	(105,210.80)	0.00	0.00	38,727.52	38,727.52
611NZ0	Faculty Unallocated Budget(BudOnly)	144,820.00	145,382.00	0.00	0.00	0.00	0.00	145,382.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(40,942.00)	(40,942.00)	0.00	0.00	0.00	0.00	(40,942.00)	4,345.25	4,345.25	9,698.20	9,698.20
615F10	PAT	(41,621.81)	(41,621.81)	0.00	0.00	0.00	0.00	(41,621.81)	14,419.11	14,419.11	13,411.20	13,411.20
617F10	Operating Staff	(12,961.86)	(12,961.86)	0.00	0.00	0.00	0.00	(12,961.86)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	55,355.00	55,355.00	0.00	0.00	0.00	0.00	55,355.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,657.53**	**9,219.53**	**0.00**	**9,219.00**	**0.00**	**9,219.00**	**0.53**	**18,764.36**	**18,764.36**	**61,836.92**	**61,836.92**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,569.49	4,007.49	0.00	3,641.51	0.00	3,641.51	365.98	5,335.07	5,335.07	19,584.55	19,584.55
65YP10	Nonstatus Benefit Distr (Fica)	(365.00)	(365.00)	0.00	0.00	0.00	0.00	(365.00)	365.00	365.00	0.00	0.00
Subtotal Account Pool: 65		**3,204.49**	**3,642.49**	**0.00**	**3,641.51**	**0.00**	**3,641.51**	**0.98**	**5,700.07**	**5,700.07**	**19,584.55**	**19,584.55**
Account Pool: 71 - Support												
711200	Research Supplies	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	(2,461.27)	(2,461.27)	0.00	0.00	0.00	0.00	(2,461.27)	0.00	0.00	2,461.27	2,461.27
7180	Telecommunications	(1,033.73)	(1,033.73)	0.00	0.00	0.00	0.00	(1,033.73)	0.00	0.00	1,033.73	1,033.73
71CZ	Other Expenses-Deductions	3,495.00	3,495.00	0.00	0.00	0.00	0.00	3,495.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,495.00**	**3,495.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,452.71	1,452.71	0.00	0.00	0.00	0.00	1,452.71	0.00	0.00	22,077.89	22,077.89
760300	F&A Expenditures	1,893.44	1,893.44	0.00	3,343.73	0.00	3,343.73	(1,450.29)	6,360.56	6,360.56	0.00	0.00
Subtotal Account Pool: 76		**3,346.15**	**3,346.15**	**0.00**	**3,343.73**	**0.00**	**3,343.73**	**2.42**	**6,360.56**	**6,360.56**	**22,077.89**	**22,077.89**
Total Fund: 147089		**16,208.17**	**16,208.17**	**0.00**	**16,204.24**	**0.00**	**16,204.24**	**3.93**	**30,824.99**	**30,824.99**	**106,994.36**	**106,994.36**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(14,261.50)	(14,261.50)	0.00	0.00	0.00	0.00	(14,261.50)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	28,608.00	28,608.00	0.00	0.00	0.00	0.00	28,608.00	0.00	0.00	0.00	0.00

Org: UZCXB3 - PI Berrien Moore III **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(13,889.00)	(13,889.00)	0.00	0.00	0.00	0.00	(13,889.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(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	(42,080.34)	(42,080.34)	0.00	0.00	0.00	0.00	(42,080.34)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	43,203.00	43,203.00	0.00	0.00	0.00	0.00	43,203.00	0.00	0.00	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)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,583.50)	(3,583.50)	0.00	0.00	0.00	0.00	(3,583.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(106.50)	(106.50)	0.00	0.00	0.00	0.00	(106.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,810.00	11,810.00	0.00	0.00	0.00	0.00	11,810.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.86	0.86	0.00	0.00	0.00	0.00	0.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.86**	**0.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(19,211.65)	(19,211.65)	0.00	0.00	0.00	0.00	(19,211.65)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(459.06)	(459.06)	0.00	0.00	0.00	0.00	(459.06)	0.00	0.00	0.00	0.00
710Z	Travel-Other	22,828.00	22,828.00	0.00	0.00	0.00	0.00	22,828.00	0.00	0.00	0.00	0.00
7111	Supplies	(8,117.53)	(8,117.53)	0.00	0.00	0.00	0.00	(8,117.53)	0.00	0.00	0.00	0.00
7112	Research Supplies	(4,304.33)	(4,304.33)	0.00	0.00	0.00	0.00	(4,304.33)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(6,082.23)	(6,082.23)	0.00	0.00	0.00	0.00	(6,082.23)	0.00	0.00	0.00	0.00
7140	Postage	(429.06)	(429.06)	0.00	0.00	0.00	0.00	(429.06)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(466.78)	(466.78)	0.00	0.00	0.00	0.00	(466.78)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(27.00)	(27.00)	0.00	0.00	0.00	0.00	(27.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(15,657.87)	(15,657.87)	0.00	0.00	0.00	0.00	(15,657.87)	0.00	0.00	0.00	0.00
7180	Telecommunications	(180.32)	(180.32)	0.00	0.00	0.00	0.00	(180.32)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(223.17)	(223.17)	0.00	0.00	0.00	0.00	(223.17)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	32,406.00	32,406.00	0.00	0.00	0.00	0.00	32,406.00	0.00	0.00	0.00	0.00
Subtotal Account 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
7222	Participant Support	189.71	189.71	0.00	0.00	0.00	0.00	189.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**189.71**	**189.71**	**0.00**	**0.00**	**0.00**	**0.00**	**189.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.33	0.33	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.33**	**0.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**191.06**	**191.06**	**0.00**	**0.00**	**0.00**	**0.00**	**191.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(2,040.04)	(2,040.04)	0.00	0.00	0.00	0.00	(2,040.04)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	55,015.00	55,015.00	0.00	0.00	0.00	0.00	55,015.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(49,124.00)	(49,124.00)	0.00	0.00	0.00	0.00	(49,124.00)	0.00	0.00	0.00	0.00
615F10	PAT	(72,176.48)	(72,176.48)	0.00	0.00	0.00	0.00	(72,176.48)	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 EOS Complex Systems & Climate Chang

Org: UZCXB3 - PI Berrien Moore III **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
615NZ0	PAT Unallocated Budget (Bud Only)	68,173.00	68,173.00	0.00	0.00	0.00	0.00	68,173.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(568.00)	(568.00)	0.00	0.00	0.00	0.00	(568.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,818.75)	(2,818.75)	0.00	0.00	0.00	0.00	(2,818.75)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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
Subtotal Account Pool: 61		**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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: 65		**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(5,980.71)	(5,980.71)	0.00	0.00	0.00	0.00	(5,980.71)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,875.00)	(1,875.00)	0.00	0.00	0.00	0.00	(1,875.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	13,207.00	13,207.00	0.00	0.00	0.00	0.00	13,207.00	0.00	0.00	0.00	0.00
7111	Supplies	(7,159.73)	(7,159.73)	0.00	0.00	0.00	0.00	(7,159.73)	0.00	0.00	0.00	0.00
7140	Postage	(21.60)	(21.60)	0.00	0.00	0.00	0.00	(21.60)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(9,989.56)	(9,989.56)	0.00	0.00	0.00	0.00	(9,989.56)	0.00	0.00	0.00	0.00
7180	Telecommunications	(359.50)	(359.50)	0.00	0.00	0.00	0.00	(359.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,181.00	12,181.00	0.00	0.00	0.00	0.00	12,181.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1.90**	**1.90**	**0.00**	**0.00**	**0.00**	**0.00**	**1.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1.11	1.11	0.00	0.00	0.00	0.00	1.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1.11**	**1.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**4.12**	**4.12**	**0.00**	**0.00**	**0.00**	**0.00**	**4.12**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14FHST - Business & Industry												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(5,834.25)	(5,834.25)	0.00	0.00	0.00	0.00	(5,834.25)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	27,719.00	27,719.00	0.00	0.00	0.00	0.00	27,719.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,968.00)	(2,968.00)	0.00	0.00	0.00	0.00	(2,968.00)	0.00	0.00	0.00	0.00
615F10	PAT	(62,804.98)	(62,804.98)	0.00	0.00	0.00	0.00	(62,804.98)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	41,694.64	41,694.64	0.00	0.00	0.00	0.00	41,694.64	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,079.20)	(4,079.20)	0.00	0.00	0.00	0.00	(4,079.20)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	6,273.00	6,273.00	0.00	0.00	0.00	0.00	6,273.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37.37	37.37	0.00	0.00	0.00	0.00	37.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**37.37**	**37.37**	**0.00**	**0.00**	**0.00**	**0.00**	**37.37**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXB3 - PI Berrien Moore III **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14FHST - Business & Industry												
Account Pool: 71 - Support												
7100	In-State Travel	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,341.08)	(1,341.08)	0.00	0.00	0.00	0.00	(1,341.08)	0.00	0.00	0.00	0.00
7102	Foreign Travel	748.20	748.20	0.00	0.00	0.00	0.00	748.20	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(538.92)	(538.92)	0.00	0.00	0.00	0.00	(538.92)	0.00	0.00	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	(2,183.50)	(2,183.50)	0.00	0.00	0.00	0.00	(2,183.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(351.59)	(351.59)	0.00	0.00	0.00	0.00	(351.59)	0.00	0.00	0.00	0.00
7140	Postage	(156.93)	(156.93)	0.00	0.00	0.00	0.00	(156.93)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,265.00)	(2,265.00)	0.00	0.00	0.00	0.00	(2,265.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(7.19)	(7.19)	0.00	0.00	0.00	0.00	(7.19)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(173.75)	(173.75)	0.00	0.00	0.00	0.00	(173.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,934.81	2,934.81	0.00	0.00	0.00	0.00	2,934.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45.05**	**45.05**	**0.00**	**0.00**	**0.00**	**0.00**	**45.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	74.04	74.04	0.00	0.00	0.00	0.00	74.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**74.04**	**74.04**	**0.00**	**0.00**	**0.00**	**0.00**	**74.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	127.97	127.97	0.00	0.00	0.00	0.00	127.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**127.97**	**127.97**	**0.00**	**0.00**	**0.00**	**0.00**	**127.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14FHST		**284.64**	**284.64**	**0.00**	**0.00**	**0.00**	**0.00**	**284.64**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U354 - Weathersat Data Product												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(16,676.07)	(16,676.07)	0.00	0.00	0.00	0.00	(16,676.07)	8,483.71	8,483.71	8,192.36	8,192.36
611NZ0	Faculty Unallocated Budget(BudOnly)	16,459.00	16,459.00	0.00	0.00	0.00	0.00	16,459.00	0.00	0.00	0.00	0.00
615F10	PAT	(48,743.80)	(48,743.80)	0.00	0.00	0.00	0.00	(48,743.80)	27,802.00	27,802.00	20,941.80	20,941.80
615NZ0	PAT Unallocated Budget (Bud Only)	62,644.00	62,644.00	0.00	0.00	0.00	0.00	62,644.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(13,680.00)	(13,680.00)	0.00	0.00	0.00	0.00	(13,680.00)	0.00	0.00	13,680.00	13,680.00
Subtotal Account Pool: 61		**3.13**	**3.13**	**0.00**	**0.00**	**0.00**	**0.00**	**3.13**	**36,285.71**	**36,285.71**	**42,814.16**	**42,814.16**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.80	1.80	0.00	0.00	0.00	0.00	1.80	13,425.76	13,425.76	11,637.44	11,637.44
Subtotal Account Pool: 65		**1.80**	**1.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1.80**	**13,425.76**	**13,425.76**	**11,637.44**	**11,637.44**
Account Pool: 71 - Support												
710Z	Travel-Other	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
710Z00	Travel-Other	(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
711100	Supplies-General	(1,304.00)	(1,304.00)	0.00	0.00	0.00	0.00	(1,304.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,304.00	1,304.00	0.00	0.00	0.00	0.00	1,304.00	0.00	0.00	0.00	0.00
Subtotal Account 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 EOS Complex Systems & Climate Chang

Org: UZCXB3 - PI Berrien Moore III **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U354 - Weathersat Data Product												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	21,874.18	21,874.18	0.00	0.00	0.00	0.00	21,874.18	0.00	0.00	23,957.82	23,957.82
760300	F&A Expenditures	(21,873.09)	(21,873.09)	0.00	0.00	0.00	0.00	(21,873.09)	22,001.95	21,873.09	0.00	0.00
Subtotal Account Pool: 76		**1.09**	**1.09**	**0.00**	**0.00**	**0.00**	**0.00**	**1.09**	**22,001.95**	**21,873.09**	**23,957.82**	**23,957.82**
Total Fund: 14U354		**6.02**	**6.02**	**0.00**	**0.00**	**0.00**	**0.00**	**6.02**	**71,713.42**	**71,584.56**	**78,409.42**	**78,409.42**
Fund: 15C260 - Research and Discover												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	5,842.00	0.00	5,842.00	(5,842.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	21,505.00	21,505.00	0.00	0.00	0.00	0.00	21,505.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	8,407.00	0.00	8,407.00	(8,407.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	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
615F10	PAT	0.00	0.00	239.45	8,332.00	0.00	8,332.00	(8,332.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,375.00	15,375.00	0.00	0.00	0.00	0.00	15,375.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,400.00)	(2,400.00)	10,240.00	15,840.00	0.00	15,840.00	(18,240.00)	2,400.00	2,400.00	0.00	0.00
Subtotal Account Pool: 61		**58,480.00**	**58,480.00**	**10,479.45**	**38,421.00**	**0.00**	**38,421.00**	**20,059.00**	**2,400.00**	**2,400.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,002.00	12,002.00	94.58	5,598.75	0.00	5,598.75	6,403.25	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(201.60)	(201.60)	839.68	1,988.25	0.00	1,988.25	(2,189.85)	201.60	201.60	0.00	0.00
Subtotal Account Pool: 65		**11,800.40**	**11,800.40**	**934.26**	**7,587.00**	**0.00**	**7,587.00**	**4,213.40**	**201.60**	**201.60**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	4,625.00	4,625.00	0.00	0.00	0.00	0.00	4,625.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,625.00	2,625.00	0.00	4,125.00	0.00	4,125.00	(1,500.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	4,800.00	5,436.50	0.00	5,436.50	(5,436.50)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(672.00)	(672.00)	0.00	2,820.99	0.00	2,820.99	(3,492.99)	672.00	672.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	182.97	0.00	182.97	(182.97)	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
7112	Research Supplies	10,287.00	10,287.00	0.00	0.00	0.00	0.00	10,287.00	0.00	0.00	0.00	0.00
711200	Research Supplies	6,470.00	6,470.00	0.00	0.00	0.00	0.00	6,470.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	37.35	0.00	37.35	(37.35)	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
718000	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	0.21	5.93	0.00	5.93	(5.93)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	568.95	0.00	568.95	(568.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,335.00**	**23,335.00**	**4,800.21**	**13,177.69**	**0.00**	**13,177.69**	**10,157.31**	**672.00**	**672.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	29,021.19	29,021.19	3,738.31	17,059.50	0.00	17,059.50	11,961.69	1,014.81	1,014.81	0.00	0.00
Subtotal Account Pool: 76		**29,021.19**	**29,021.19**	**3,738.31**	**17,059.50**	**0.00**	**17,059.50**	**11,961.69**	**1,014.81**	**1,014.81**	**0.00**	**0.00**
Total Fund: 15C260		**122,636.59**	**122,636.59**	**19,952.23**	**76,245.19**	**0.00**	**76,245.19**	**46,391.40**	**4,288.41**	**4,288.41**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(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 EOS Complex Systems & Climate Chang

Org: UZCXB3 - PI Berrien Moore III **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
615NZ0	PAT Unallocated Budget (Bud Only)	26,003.00	26,003.00	0.00	0.00	0.00	0.00	26,003.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,003.00**	**6,003.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,003.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,101.01	2,101.01	0.00	0.00	0.00	0.00	2,101.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,101.01**	**2,101.01**	**0.00**	**0.00**	**0.00**	**0.00**	**2,101.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,647.00	3,647.00	0.00	0.00	0.00	0.00	3,647.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,647.00**	**3,647.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,647.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**11,751.01**	**11,751.01**	**0.00**	**0.00**	**0.00**	**0.00**	**11,751.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166HST - Environmental Protection Agcy												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	135,727.00	135,727.00	0.00	0.00	0.00	0.00	135,727.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	86,037.00	86,037.00	0.00	0.00	0.00	0.00	86,037.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	41,592.00	41,592.00	0.00	0.00	0.00	0.00	41,592.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**263,356.00**	**263,356.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263,356.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	89,336.00	89,336.00	0.00	0.00	0.00	0.00	89,336.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**89,336.00**	**89,336.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,336.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7102	Foreign Travel	53,961.00	53,961.00	0.00	0.00	0.00	0.00	53,961.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,732.00	6,732.00	0.00	0.00	0.00	0.00	6,732.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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
Subtotal Account Pool: 71		**85,443.00**	**85,443.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,443.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**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: 73 - Subcontracts												
7300	Subcontracts	315,000.00	315,000.00	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**315,000.00**	**315,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**315,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	201,865.00	201,865.00	0.00	0.00	0.00	0.00	201,865.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**201,865.00**	**201,865.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201,865.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 166HST		**970,000.00**	**970,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**970,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZB3A - PI Berrien Moore												
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 EOS Complex Systems & Climate Chang

Org: UZCXB3 - PI Berrien Moore III **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZB3A - PI Berrien Moore												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	6,835.00	6,835.00	0.00	0.00	0.00	0.00	6,835.00	0.00	0.00	3,333.00	3,333.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,457.34	7,457.34	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00	3,205.00	0.00	0.00
615F10	PAT	0.00	0.00	1,729.47	17,359.50	0.00	17,359.50	(17,359.50)	4,039.98	4,039.98	0.00	0.00
615PBN	PAT-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
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	600.00	600.00	200.00	200.00
Subtotal Account Pool: 61		**6,835.00**	**6,835.00**	**1,729.47**	**19,309.50**	**0.00**	**19,309.50**	**(12,474.50)**	**16,102.32**	**16,102.32**	**3,533.00**	**3,533.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	639.91	6,423.09	0.00	6,423.09	(6,423.09)	1,413.99	1,413.99	1,133.22	1,133.22
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	163.80	0.00	163.80	(163.80)	744.01	744.01	16.80	16.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**639.91**	**6,586.89**	**0.00**	**6,586.89**	**(6,586.89)**	**2,158.00**	**2,158.00**	**1,150.02**	**1,150.02**

Org: UZCXB3 - PI Berrien Moore III **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZB3A - PI Berrien Moore												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	332.79	0.00	332.79	(332.79)	127.65	127.65	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	21,596.05	21,596.05
710100	Out-of-State Travel	0.00	0.00	1,438.53	9,366.71	0.00	9,366.71	(9,366.71)	22,876.30	22,876.30	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,728.47	25,728.47
710200	Foreign Travel	0.00	0.00	9,877.33	29,774.78	0.00	29,774.78	(29,774.78)	37,764.56	37,764.56	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	2,267.24	2,267.24
710300	Conference Registration Fees	0.00	0.00	275.00	384.96	0.00	384.96	(384.96)	1,394.72	1,394.72	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.72	1,656.72
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,592.74	5,592.74	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,775.73	5,775.73
711100	Supplies-General	114,448.00	131,018.18	99.99	5,468.70	0.00	5,468.70	125,549.48	6,443.18	6,443.18	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	14.99	0.00	14.99	(14.99)	799.11	799.11	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	231.30	231.30
713000	Printing & Copying-General	0.00	0.00	0.00	295.85	0.00	295.85	(295.85)	35.00	35.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,834.90	1,834.90
714000	Postage-General	0.00	0.00	0.00	93.40	0.00	93.40	(93.40)	431.77	431.77	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	21.69	165.54	0.00	165.54	(165.54)	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	620.22	620.22	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	444.37	1,855.04	0.00	1,855.04	(1,855.04)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.00	213.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.56	201.56	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	49.22	0.00	49.22	(49.22)	(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	28,537.32	28,537.32
717200	Other Professional Services-General	0.00	0.00	0.00	8,600.00	0.00	8,600.00	(8,600.00)	8,218.00	8,218.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	15,030.00	0.00	15,030.00	(15,030.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,804.53	3,804.53
718000	Telecom-General	0.00	0.00	225.12	4,323.44	0.00	4,323.44	(4,323.44)	2,843.72	2,843.72	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	24.04	288.48	0.00	288.48	(288.48)	72.15	72.15	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.37	165.37	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	66.00	600.49	0.00	600.49	(600.49)	621.35	621.35	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,149.58	2,149.58
719000	Business Meals-Meetings-Non Travel	0.00	0.00	535.74	10,077.41	0.00	10,077.41	(10,077.41)	2,248.54	2,248.54	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	579.50	579.50
719100	Membership Dues & Fees	0.00	0.00	74.95	936.95	0.00	936.95	(936.95)	383.50	383.50	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		**114,448.00**	**131,018.18**	**13,082.76**	**88,033.75**	**0.00**	**88,033.75**	**42,984.43**	**90,902.44**	**90,902.44**	**94,374.34**	**94,374.34**
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	1,131.00	0.00	1,131.00	(1,131.00)	3,424.14	3,424.14	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.00	1,013.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.50	529.50	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,131.00**	**0.00**	**1,131.00**	**(1,131.00)**	**3,953.64**	**3,953.64**	**1,013.00**	**1,013.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXB3 - PI Berrien Moore III **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZB3A - PI Berrien Moore												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,235.15	4,235.15
740000	Cap Equipment	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	5,254.95	5,254.95	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**5,254.95**	**5,254.95**	**4,235.15**	**4,235.15**
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	27,676.00	27,676.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,676.00**	**27,676.00**	**0.00**	**0.00**
Total Fund: 1DZB3A		**121,283.00**	**137,853.18**	**15,452.14**	**125,061.14**	**0.00**	**125,061.14**	**12,792.04**	**146,047.35**	**146,047.35**	**104,305.51**	**104,305.51**
Total Org: UZCXB3		**7,627,509.98**	**10,391,998.80**	**859,011.98**	**4,564,517.47**	**379,971.21**	**4,944,488.68**	**5,447,510.12**	**5,162,996.78**	**5,223,086.93**	**4,895,347.40**	**4,895,347.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXBB - PI Bobby Braswell **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143045 - Biogeochemical Links												
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
Subtotal Account 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												
716063	Maint & Repairs-Computer Hardware	(4,637.00)	(4,637.00)	0.00	0.00	0.00	0.00	(4,637.00)	0.00	4,637.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,637.00)**	**(4,637.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,637.00)**	**0.00**	**4,637.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,137.00	2,137.00
760003	Int Alloc-Computer Usage Charge	4,637.00	4,637.00	0.00	0.00	0.00	0.00	4,637.00	0.00	(4,637.00)	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	961.65	961.65
Subtotal Account Pool: 76		**4,637.00**	**4,637.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,637.00**	**0.00**	**(4,637.00)**	**3,098.65**	**3,098.65**
Total Fund: 143045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,098.65**	**3,098.65**
Fund: 143137 - Fast Fluxes												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	21,034.00	21,034.00	0.00	0.00	0.00	0.00	21,034.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,150.00	20,150.00	0.00	0.00	0.00	0.00	20,150.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	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
615F10	PAT	0.00	0.00	2,467.66	10,249.64	0.00	10,249.64	(10,249.64)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,367.00	12,367.00	0.00	0.00	0.00	0.00	12,367.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**53,551.00**	**53,551.00**	**5,667.66**	**19,449.64**	**0.00**	**19,449.64**	**34,101.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,920.00	12,920.00	974.72	4,048.58	0.00	4,048.58	8,871.42	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		**12,920.00**	**12,920.00**	**1,237.12**	**4,310.98**	**0.00**	**4,310.98**	**8,609.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	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
710100	Out-of-State Travel	0.00	0.00	259.00	2,259.90	0.00	2,259.90	(2,259.90)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,480.00	2,480.00	0.00	0.00	0.00	0.00	2,480.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	74.95	0.00	74.95	(74.95)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	12.44	12.44	0.00	12.44	(12.44)	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
Subtotal Account Pool: 71		**5,780.00**	**5,780.00**	**271.44**	**2,347.29**	**0.00**	**2,347.29**	**3,432.71**	**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 EOS Complex Systems & Climate Chang

Org: UZCXBB - PI Bobby Braswell **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143137 - Fast Fluxes												
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	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
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	2,817.50	0.00	2,817.50	(2,817.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,650.00**	**7,650.00**	**0.00**	**2,817.50**	**0.00**	**2,817.50**	**4,832.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	28,749.00	28,749.00	0.00	0.00	28,538.00	28,538.00	211.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**28,749.00**	**28,749.00**	**0.00**	**0.00**	**28,538.00**	**28,538.00**	**211.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	44,006.00	44,006.00	2,512.30	11,031.56	0.00	11,031.56	32,974.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**44,006.00**	**44,006.00**	**2,512.30**	**11,031.56**	**0.00**	**11,031.56**	**32,974.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143137		**152,656.00**	**152,656.00**	**9,688.52**	**39,956.97**	**28,538.00**	**68,494.97**	**84,161.03**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZBBA - PI Bobby Braswell												
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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.50	477.50
711100	Supplies-General	0.00	255.23	0.00	139.92	0.00	139.92	115.31	2,269.27	2,269.27	0.00	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
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**255.23**	**0.00**	**189.92**	**0.00**	**189.92**	**65.31**	**2,269.27**	**2,269.27**	**497.50**	**497.50**
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	128.55	128.55	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.55**	**128.55**	**0.00**	**0.00**
Total Fund: 1DZBBA		**0.00**	**255.23**	**0.00**	**189.92**	**0.00**	**189.92**	**65.31**	**2,397.82**	**2,397.82**	**497.50**	**497.50**
Total Org: UZCXBB		**152,656.00**	**152,911.23**	**9,688.52**	**40,146.89**	**28,538.00**	**68,684.89**	**84,226.34**	**2,397.82**	**2,397.82**	**3,596.15**	**3,596.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXBM - PI Byard Mosher **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
611F15	Fac Tenure Track AAUP (UNH)	(3,622.50)	(3,622.50)	0.00	0.00	0.00	0.00	(3,622.50)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	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
615F10	PAT	(4,464.00)	(4,464.00)	0.00	0.00	0.00	0.00	(4,464.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,684.42)	(2,684.42)	0.00	0.00	0.00	0.00	(2,684.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(60.92)**	**(60.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(60.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	46.11	46.11	0.00	0.00	0.00	0.00	46.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**46.11**	**46.11**	**0.00**	**0.00**	**0.00**	**0.00**	**46.11**	**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**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	13.91	13.91	0.00	0.00	0.00	0.00	13.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**13.91**	**13.91**	**0.00**	**0.00**	**0.00**	**0.00**	**13.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**(0.90)**	**(0.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166HST - Environmental Protection Agcy												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	21,237.00	21,237.00	0.00	0.00	0.00	0.00	21,237.00	0.00	0.00	0.00	0.00
615F10	PAT	(73,473.72)	(73,473.72)	0.00	0.00	0.00	0.00	(73,473.72)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	52,237.10	52,237.10	0.00	0.00	0.00	0.00	52,237.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.38**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.51**	**0.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(609.81)	(609.81)	0.00	0.00	0.00	0.00	(609.81)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,498.74)	(2,498.74)	0.00	0.00	0.00	0.00	(2,498.74)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,722.26	4,722.26	0.00	0.00	0.00	0.00	4,722.26	0.00	0.00	0.00	0.00
7111	Supplies	(15,227.41)	(15,227.41)	0.00	0.00	0.00	0.00	(15,227.41)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(14.84)	(14.84)	0.00	0.00	0.00	0.00	(14.84)	0.00	0.00	0.00	0.00
7140	Postage	(416.88)	(416.88)	0.00	0.00	0.00	0.00	(416.88)	0.00	0.00	0.00	0.00
7180	Telecommunications	(202.23)	(202.23)	0.00	0.00	0.00	0.00	(202.23)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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
Subtotal Account Pool: 71		**1.35**	**1.35**	**0.00**	**0.00**	**0.00**	**0.00**	**1.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	114.75	114.75	0.00	0.00	0.00	0.00	114.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**114.75**	**114.75**	**0.00**	**0.00**	**0.00**	**0.00**	**114.75**	**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 EOS Complex Systems & Climate Chang

Org: UZCXBM - PI Byard Mosher **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.37	0.37	0.00	0.00	0.00	0.00	0.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.37**	**0.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	43.99	43.99	0.00	0.00	0.00	0.00	43.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**43.99**	**43.99**	**0.00**	**0.00**	**0.00**	**0.00**	**43.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 166HST		**161.35**	**161.35**	**0.00**	**0.00**	**0.00**	**0.00**	**161.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCXBM		**160.45**	**160.45**	**0.00**	**0.00**	**0.00**	**0.00**	**160.45**	**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 EOS Complex Systems & Climate Chang

Org: UZCXBR - PI Barry Rock **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112HST - Us Dept of Defense Navy												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	10,970.00	10,970.00	0.00	0.00	0.00	0.00	10,970.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,970.00**	**10,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,970.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	2,150.00	2,150.00	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**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**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	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: 72		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,684.00	2,684.00	0.00	0.00	0.00	0.00	2,684.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,684.00**	**2,684.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,684.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112HST		**22,604.00**	**22,604.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,604.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E014 - Students to Become Scientists												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(2,644.00)	(2,644.00)	0.00	0.00	0.00	0.00	(2,644.00)	696.00	696.00	1,948.00	1,948.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**956.00**	**956.00**	**0.00**	**0.00**	**0.00**	**0.00**	**956.00**	**696.00**	**696.00**	**1,948.00**	**1,948.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	139.36	139.36	0.00	0.00	0.00	0.00	139.36	0.00	0.00	163.64	163.64
65YP10	Nonstatus Benefit Distr (Fica)	(58.47)	(58.47)	0.00	0.00	0.00	0.00	(58.47)	58.47	58.47	0.00	0.00
Subtotal Account Pool: 65		**80.89**	**80.89**	**0.00**	**0.00**	**0.00**	**0.00**	**80.89**	**58.47**	**58.47**	**163.64**	**163.64**
Account Pool: 71 - Support												
7112	Research Supplies	(1,044.23)	(1,044.23)	0.00	0.00	0.00	0.00	(1,044.23)	0.00	0.00	1,044.23	1,044.23
711200	Research Supplies	(144.99)	(144.99)	0.00	0.00	0.00	0.00	(144.99)	144.99	144.99	0.00	0.00
7140	Postage	(4.89)	(4.89)	0.00	0.00	0.00	0.00	(4.89)	0.00	0.00	4.89	4.89
7160	Maintenance and Repairs	(37.00)	(37.00)	0.00	0.00	0.00	0.00	(37.00)	0.00	0.00	37.00	37.00
7161	Rentals-Leases	(984.20)	(984.20)	0.00	0.00	0.00	0.00	(984.20)	0.00	0.00	984.20	984.20
7172	Other Professional Services	(2,625.00)	(2,625.00)	0.00	0.00	0.00	0.00	(2,625.00)	0.00	0.00	2,625.00	2,625.00
717200	Other Professional Services-General	(1,850.00)	(1,850.00)	0.00	0.00	0.00	0.00	(1,850.00)	1,850.00	1,850.00	0.00	0.00
7180	Telecommunications	(0.38)	(0.38)	0.00	0.00	0.00	0.00	(0.38)	0.00	0.00	0.38	0.38
7190	Business Meals-Meetgs (non travel)	(2,536.09)	(2,536.09)	0.00	0.00	0.00	0.00	(2,536.09)	0.00	0.00	2,536.09	2,536.09
719000	Business Meals-Meetings-Non Travel	(610.50)	(610.50)	0.00	0.00	0.00	0.00	(610.50)	610.50	610.50	0.00	0.00
71CZ	Other Expenses-Deductions	9,928.00	9,928.00	0.00	0.00	0.00	0.00	9,928.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**90.72**	**90.72**	**0.00**	**0.00**	**0.00**	**0.00**	**90.72**	**2,605.49**	**2,605.49**	**7,231.79**	**7,231.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXBR - PI Barry Rock **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E014 - Students to Become Scientists												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	358.58	358.58	0.00	0.00	0.00	0.00	358.58	0.00	0.00	747.42	747.42
760300	F&A Expenditures	(268.79)	(268.79)	0.00	0.00	0.00	0.00	(268.79)	268.79	268.79	0.00	0.00
Subtotal Account Pool: 76		**89.79**	**89.79**	**0.00**	**0.00**	**0.00**	**0.00**	**89.79**	**268.79**	**268.79**	**747.42**	**747.42**
Total Fund: 13E014		**1,217.40**	**1,217.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,217.40**	**3,628.75**	**3,628.75**	**10,090.85**	**10,090.85**
Fund: 13E021 - Global Science Work. Togehter												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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												
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	945.25	945.25
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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**945.25**	**945.25**
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	75.62	75.62
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.62**	**75.62**
Total Fund: 13E021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,020.87**	**1,020.87**
Fund: 143036 - Czech Forests												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	28,733.00	28,733.00	0.00	0.00	0.00	0.00	28,733.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(20,924.00)	(20,924.00)	0.00	0.00	0.00	0.00	(20,924.00)	0.00	0.00	3,089.73	3,089.73
613N30	Graduate Research Assistant	(31,200.00)	(31,200.00)	0.00	0.00	0.00	0.00	(31,200.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(13,260.00)	(13,260.00)	0.00	0.00	0.00	0.00	(13,260.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	51,838.00	51,838.00	0.00	0.00	0.00	0.00	51,838.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(9,985.00)	(9,985.00)	0.00	0.00	0.00	0.00	(9,985.00)	0.00	0.00	0.00	0.00
615F10	PAT	(58,219.60)	(58,219.60)	0.00	0.00	0.00	0.00	(58,219.60)	0.00	0.00	(581.40)	(581.40)
615NZ0	PAT Unallocated Budget (Bud Only)	65,025.00	65,025.00	0.00	0.00	0.00	0.00	65,025.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,742.51)	(5,742.51)	0.00	0.00	0.00	0.00	(5,742.51)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(7,379.88)	(7,379.88)	0.00	0.00	0.00	0.00	(7,379.88)	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 EOS Complex Systems & Climate Chang

Org: UZCXBR - PI Barry Rock **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143036 - Czech Forests												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(4,275.42)	(4,275.42)	0.00	0.00	0.00	0.00	(4,275.42)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,332.00	8,332.00	0.00	0.00	0.00	0.00	8,332.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**191.59**	**191.59**	**0.00**	**0.00**	**0.00**	**0.00**	**191.59**	**0.00**	**0.00**	**2,508.33**	**2,508.33**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	211.26	211.26	0.00	0.00	0.00	0.00	211.26	0.00	0.00	50.23	50.23
Subtotal Account Pool: 65		**211.26**	**211.26**	**0.00**	**0.00**	**0.00**	**0.00**	**211.26**	**0.00**	**0.00**	**50.23**	**50.23**
Account Pool: 71 - Support												
7100	In-State Travel	(6.20)	(6.20)	0.00	0.00	0.00	0.00	(6.20)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,242.75)	(4,242.75)	0.00	0.00	0.00	0.00	(4,242.75)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(9,941.77)	(9,941.77)	0.00	0.00	0.00	0.00	(9,941.77)	0.00	0.00	1,360.67	1,360.67
7103	Conference-Registration Fees	(155.00)	(155.00)	0.00	0.00	0.00	0.00	(155.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	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
7111	Supplies	(6,160.09)	(6,160.09)	0.00	0.00	0.00	0.00	(6,160.09)	0.00	0.00	0.00	0.00
7112	Research Supplies	(5,007.67)	(5,007.67)	0.00	0.00	0.00	0.00	(5,007.67)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(393.00)	(393.00)	0.00	0.00	0.00	0.00	(393.00)	0.00	0.00	0.00	0.00
7140	Postage	(911.80)	(911.80)	0.00	0.00	0.00	0.00	(911.80)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,045.57)	(1,045.57)	0.00	0.00	0.00	0.00	(1,045.57)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(14,717.00)	(14,717.00)	0.00	0.00	0.00	0.00	(14,717.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,409.88)	(1,409.88)	0.00	0.00	0.00	0.00	(1,409.88)	0.00	0.00	10.73	10.73
7190	Business Meals-Meetgs (non travel)	(42.23)	(42.23)	0.00	0.00	0.00	0.00	(42.23)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(157.00)	(157.00)	0.00	0.00	0.00	0.00	(157.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	32,591.00	32,591.00	0.00	0.00	0.00	0.00	32,591.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20.04**	**20.04**	**0.00**	**0.00**	**0.00**	**0.00**	**20.04**	**0.00**	**0.00**	**1,371.40**	**1,371.40**
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**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.92	0.92	0.00	0.00	0.00	0.00	0.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.92**	**0.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.92**	**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	191.00	191.00	0.00	0.00	0.00	0.00	191.00	0.00	0.00	3,630.31	3,630.31
Subtotal Account Pool: 76		**191.00**	**191.00**	**0.00**	**0.00**	**0.00**	**0.00**	**191.00**	**0.00**	**0.00**	**3,630.31**	**3,630.31**
Total Fund: 143036		**614.81**	**614.81**	**0.00**	**0.00**	**0.00**	**0.00**	**614.81**	**0.00**	**0.00**	**7,560.27**	**7,560.27**
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	18,254.00	18,254.00	0.00	0.00	0.00	0.00	18,254.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXBR - PI Barry Rock **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(4,089.00)	(4,089.00)	0.00	0.00	0.00	0.00	(4,089.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	5,974.00	5,974.00	0.00	0.00	0.00	0.00	5,974.00	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	16,070.00	16,070.00	0.00	0.00	0.00	0.00	16,070.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	24,914.00	24,914.00	0.00	0.00	0.00	0.00	24,914.00	0.00	0.00	0.00	0.00
615F10	PAT	(7,171.92)	(7,171.92)	0.00	0.00	0.00	0.00	(7,171.92)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	58,049.00	58,049.00	0.00	0.00	0.00	0.00	58,049.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,378.00)	(4,378.00)	0.00	0.00	0.00	0.00	(4,378.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	453.00	453.00	0.00	0.00	0.00	0.00	453.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,311.00	12,311.00	0.00	0.00	0.00	0.00	12,311.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**120,386.08**	**120,386.08**	**0.00**	**0.00**	**0.00**	**0.00**	**120,386.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,286.64	8,286.64	0.00	0.00	0.00	0.00	8,286.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,286.64**	**8,286.64**	**0.00**	**0.00**	**0.00**	**0.00**	**8,286.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(2,568.31)	(2,568.31)	0.00	0.00	0.00	0.00	(2,568.31)	0.00	0.00	0.00	0.00
7102	Foreign Travel	21,358.05	21,358.05	0.00	0.00	0.00	0.00	21,358.05	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(435.90)	(435.90)	0.00	0.00	0.00	0.00	(435.90)	0.00	0.00	0.00	0.00
710Z	Travel-Other	30,039.00	30,039.00	0.00	0.00	0.00	0.00	30,039.00	0.00	0.00	0.00	0.00
7111	Supplies	(4,792.28)	(4,792.28)	0.00	0.00	0.00	0.00	(4,792.28)	0.00	0.00	0.00	0.00
7112	Research Supplies	(188.61)	(188.61)	0.00	0.00	0.00	0.00	(188.61)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,875.76)	(1,875.76)	0.00	0.00	0.00	0.00	(1,875.76)	0.00	0.00	0.00	0.00
7140	Postage	(799.78)	(799.78)	0.00	0.00	0.00	0.00	(799.78)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(4,631.90)	(4,631.90)	0.00	0.00	0.00	0.00	(4,631.90)	0.00	0.00	0.00	0.00
7180	Telecommunications	(217.98)	(217.98)	0.00	0.00	0.00	0.00	(217.98)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	41,449.00	41,449.00	0.00	0.00	0.00	0.00	41,449.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**77,335.53**	**77,335.53**	**0.00**	**0.00**	**0.00**	**0.00**	**77,335.53**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	11,487.00	11,487.00	0.00	0.00	0.00	0.00	11,487.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**11,487.00**	**11,487.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,487.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	94,012.64	94,012.64	0.00	0.00	0.00	0.00	94,012.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**94,012.64**	**94,012.64**	**0.00**	**0.00**	**0.00**	**0.00**	**94,012.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143HST		**311,507.89**	**311,507.89**	**0.00**	**0.00**	**0.00**	**0.00**	**311,507.89**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147105 - NE Regional Climate Change												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,762.00	4,762.00	0.00	0.00	0.00	0.00	4,762.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(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
613N30	Graduate Research Assistant	(10,700.00)	(10,700.00)	0.00	0.00	0.00	0.00	(10,700.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	25,082.00	25,082.00	0.00	0.00	0.00	0.00	25,082.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(13,060.00)	(13,060.00)	0.00	0.00	0.00	0.00	(13,060.00)	0.00	0.00	3,075.00	3,075.00
615F10	PAT	(33,302.21)	(33,302.21)	0.00	0.00	0.00	0.00	(33,302.21)	7,434.56	7,434.56	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	27,113.00	27,113.00	0.00	0.00	0.00	0.00	27,113.00	0.00	0.00	0.00	0.00

Org: UZCXBR - PI Barry Rock **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147105 - NE Regional Climate Change												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,475.00)	(3,475.00)	0.00	0.00	0.00	0.00	(3,475.00)	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
61SNSH	Student Labor	(2,408.00)	(2,408.00)	0.00	0.00	0.00	0.00	(2,408.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,749.00	10,749.00	0.00	0.00	0.00	0.00	10,749.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.79**	**0.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.79**	**7,434.56**	**7,434.56**	**3,075.00**	**3,075.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.67	0.67	0.00	0.00	0.00	0.00	0.67	2,750.79	2,750.79	258.30	258.30
Subtotal Account Pool: 65		**0.67**	**0.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.67**	**2,750.79**	**2,750.79**	**258.30**	**258.30**
Account Pool: 71 - Support												
7101	Out of State Travel	(299.54)	(299.54)	0.00	0.00	0.00	0.00	(299.54)	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
710Z	Travel-Other	1,005.00	1,005.00	0.00	0.00	0.00	0.00	1,005.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(705.00)	(705.00)	0.00	0.00	0.00	0.00	(705.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,612.00)	(1,612.00)	0.00	0.00	0.00	0.00	(1,612.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(529.85)	(529.85)	0.00	0.00	0.00	0.00	(529.85)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(173.40)	(173.40)	0.00	0.00	0.00	0.00	(173.40)	0.00	0.00	45.20	45.20
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	(13.55)	(13.55)	0.00	0.00	0.00	0.00	(13.55)	0.00	0.00	4.63	4.63
714010	Postage-Off Campus Mail Services	(16.90)	(16.90)	0.00	0.00	0.00	0.00	(16.90)	16.90	16.90	0.00	0.00
7161	Rentals-Leases	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
7170	Consulting	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(6.83)	(6.83)	0.00	0.00	0.00	0.00	(6.83)	0.00	0.00	1.95	1.95
71CZ	Other Expenses-Deductions	2,403.00	2,403.00	0.00	0.00	0.00	0.00	2,403.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.93**	**0.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.93**	**16.90**	**16.90**	**51.78**	**51.78**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	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
721155	Asstship-Tuition Waiver	(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		**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	3,769.43	3,769.43
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,769.43**	**3,769.43**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,524.21	4,524.21	0.00	0.00	0.00	0.00	4,524.21	0.00	0.00	14,352.30	14,352.30
760300	F&A Expenditures	(4,182.99)	(4,182.99)	0.00	0.00	0.00	0.00	(4,182.99)	4,488.99	4,488.99	0.00	0.00
Subtotal Account Pool: 76		**341.22**	**341.22**	**0.00**	**0.00**	**0.00**	**0.00**	**341.22**	**4,488.99**	**4,488.99**	**14,352.30**	**14,352.30**
Total Fund: 147105		**343.61**	**343.61**	**0.00**	**0.00**	**0.00**	**0.00**	**343.61**	**14,691.24**	**14,691.24**	**21,506.81**	**21,506.81**
Fund: 147170 - NE Regional Climate Change												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(69.17)	(69.17)	0.00	0.00	0.00	0.00	(69.17)	69.17	69.17	0.00	0.00
711100	Supplies-General	28,500.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00

Org: UZCXBR - PI Barry Rock **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147170 - NE Regional Climate Change												
Account Pool: 71 - Support												
713000	Printing & Copying-General	(24,427.64)	(24,427.64)	0.00	0.00	0.00	0.00	(24,427.64)	24,427.64	24,427.64	0.00	0.00
714000	Postage-General	(947.91)	(947.91)	0.00	0.00	0.00	0.00	(947.91)	947.91	947.91	0.00	0.00
Subtotal Account Pool: 71		**3,055.28**	**3,055.28**	**0.00**	**0.00**	**0.00**	**0.00**	**3,055.28**	**25,444.72**	**25,444.72**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	458.29	458.29	0.00	0.00	0.00	0.00	458.29	3,816.71	3,816.71	0.00	0.00
Subtotal Account Pool: 76		**458.29**	**458.29**	**0.00**	**0.00**	**0.00**	**0.00**	**458.29**	**3,816.71**	**3,816.71**	**0.00**	**0.00**
Total Fund: 147170		**3,513.57**	**3,513.57**	**0.00**	**0.00**	**0.00**	**0.00**	**3,513.57**	**29,261.43**	**29,261.43**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(9,076.00)	(9,076.00)	0.00	0.00	0.00	0.00	(9,076.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	57,112.00	57,112.00	0.00	0.00	0.00	0.00	57,112.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(35,995.00)	(35,995.00)	0.00	0.00	0.00	0.00	(35,995.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(39,800.00)	(39,800.00)	0.00	0.00	0.00	0.00	(39,800.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(26,320.00)	(26,320.00)	0.00	0.00	0.00	0.00	(26,320.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	94,480.00	94,480.00	0.00	0.00	0.00	0.00	94,480.00	0.00	0.00	0.00	0.00
615F10	PAT	(161,550.59)	(161,550.59)	0.00	0.00	0.00	0.00	(161,550.59)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	133,981.00	133,981.00	0.00	0.00	0.00	0.00	133,981.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,250.00)	(6,250.00)	0.00	0.00	0.00	0.00	(6,250.00)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	13,907.00	13,907.00	0.00	0.00	0.00	0.00	13,907.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(16,533.00)	(16,533.00)	0.00	0.00	0.00	0.00	(16,533.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,061.07)	(6,061.07)	0.00	0.00	0.00	0.00	(6,061.07)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,184.54)	(3,184.54)	0.00	0.00	0.00	0.00	(3,184.54)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(421.65)	(421.65)	0.00	0.00	0.00	0.00	(421.65)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,712.00	5,712.00	0.00	0.00	0.00	0.00	5,712.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.53	0.53	0.00	0.00	0.00	0.00	0.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.53**	**0.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.53**	**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 EOS Complex Systems & Climate Chang

Org: UZCXBR - PI Barry Rock **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 71 - Support												
7100	In-State Travel	(1,333.01)	(1,333.01)	0.00	0.00	0.00	0.00	(1,333.01)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(7,403.35)	(7,403.35)	0.00	0.00	0.00	0.00	(7,403.35)	0.00	0.00	0.00	0.00
710Z	Travel-Other	14,395.00	14,395.00	0.00	0.00	0.00	0.00	14,395.00	0.00	0.00	0.00	0.00
7111	Supplies	(25,513.50)	(25,513.50)	0.00	0.00	0.00	0.00	(25,513.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	(11,416.17)	(11,416.17)	0.00	0.00	0.00	0.00	(11,416.17)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(30,250.07)	(30,250.07)	0.00	0.00	0.00	0.00	(30,250.07)	0.00	0.00	0.00	0.00
7140	Postage	(1,701.28)	(1,701.28)	0.00	0.00	0.00	0.00	(1,701.28)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(8,078.10)	(8,078.10)	0.00	0.00	0.00	0.00	(8,078.10)	0.00	0.00	0.00	0.00
7170	Consulting	12,309.70	12,309.70	0.00	0.00	0.00	0.00	12,309.70	0.00	0.00	0.00	0.00
7172	Other Professional Services	(28,985.64)	(28,985.64)	0.00	0.00	0.00	0.00	(28,985.64)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,100.61)	(2,100.61)	0.00	0.00	0.00	0.00	(2,100.61)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,082.45)	(1,082.45)	0.00	0.00	0.00	0.00	(1,082.45)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	91,213.00	91,213.00	0.00	0.00	0.00	0.00	91,213.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**53.52**	**53.52**	**0.00**	**0.00**	**0.00**	**0.00**	**53.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	10,569.00	10,569.00	0.00	0.00	0.00	0.00	10,569.00	0.00	0.00	0.00	0.00
7222	Participant Support	(8,816.18)	(8,816.18)	0.00	0.00	0.00	0.00	(8,816.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,752.82**	**1,752.82**	**0.00**	**0.00**	**0.00**	**0.00**	**1,752.82**	**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	0.15	0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	162.18	162.18	0.00	0.00	0.00	0.00	162.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**162.18**	**162.18**	**0.00**	**0.00**	**0.00**	**0.00**	**162.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**1,969.35**	**1,969.35**	**0.00**	**0.00**	**0.00**	**0.00**	**1,969.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B327 - Vegetation Stress												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	2,536.16	0.00	2,536.16	(2,536.16)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,389.00	2,389.00	0.00	0.00	0.00	0.00	2,389.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(11,909.50)	(11,909.50)	0.00	6,090.50	0.00	6,090.50	(18,000.00)	11,909.50	11,909.50	0.00	0.00
61SNZ0	Student Labor Unallocated(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
Subtotal Account Pool: 61		**8,479.50**	**8,479.50**	**0.00**	**8,626.66**	**0.00**	**8,626.66**	**(147.16)**	**11,909.50**	**11,909.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,396.00	2,396.00	0.00	1,001.78	0.00	1,001.78	1,394.22	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,000.40)	(1,000.40)	0.00	499.43	0.00	499.43	(1,499.83)	1,000.40	1,000.40	0.00	0.00
Subtotal Account Pool: 65		**1,395.60**	**1,395.60**	**0.00**	**1,501.21**	**0.00**	**1,501.21**	**(105.61)**	**1,000.40**	**1,000.40**	**0.00**	**0.00**

Org: UZCXBR - PI Barry Rock **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B327 - Vegetation Stress												
Account Pool: 71 - Support												
710000	In-State Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,173.18	0.00	1,173.18	(1,173.18)	0.00	0.00	0.00	0.00
711200	Research Supplies	3,250.00	3,250.00	0.00	204.00	0.00	204.00	3,046.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	1,999.78	0.00	1,999.78	(1,999.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,250.00**	**8,250.00**	**0.00**	**3,376.96**	**0.00**	**3,376.96**	**4,873.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,155.54	8,155.54	0.00	6,077.15	0.00	6,077.15	2,078.39	5,809.46	5,809.46	0.00	0.00
Subtotal Account Pool: 76		**8,155.54**	**8,155.54**	**0.00**	**6,077.15**	**0.00**	**6,077.15**	**2,078.39**	**5,809.46**	**5,809.46**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	1,808.20	1,808.20	0.00	1,808.20	(1,808.20)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	4,890.46	4,890.46	0.00	4,890.46	(4,890.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**6,698.66**	**6,698.66**	**0.00**	**6,698.66**	**(6,698.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B327		**26,280.64**	**26,280.64**	**6,698.66**	**26,280.64**	**0.00**	**26,280.64**	**0.00**	**18,719.36**	**18,719.36**	**0.00**	**0.00**
Fund: 14B363 - Vegetation Stress												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	9,000.00	9,000.00	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(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
Subtotal Account Pool: 61		**20,575.00**	**20,575.00**	**9,000.00**	**9,000.00**	**0.00**	**9,000.00**	**11,575.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,475.00	2,475.00	0.00	0.00	0.00	0.00	2,475.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	738.00	738.00	0.00	738.00	(738.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,475.00**	**2,475.00**	**738.00**	**738.00**	**0.00**	**738.00**	**1,737.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	768.00	768.00	0.00	768.00	(768.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,078.00	3,078.00	0.00	0.00	0.00	0.00	3,078.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,878.00**	**7,878.00**	**768.00**	**768.00**	**0.00**	**768.00**	**7,110.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,072.00	14,072.00	0.00	0.00	0.00	0.00	14,072.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,072.00**	**14,072.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,072.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B363		**45,000.00**	**45,000.00**	**10,506.00**	**10,506.00**	**0.00**	**10,506.00**	**34,494.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F017 - Czech Forest Assessment												
Account Pool: 71 - Support												
710200	Foreign Travel	8,000.00	8,000.00	1,258.02	1,258.02	0.00	1,258.02	6,741.98	0.00	0.00	0.00	0.00
7112	Research Supplies	4,698.00	4,698.00	0.00	0.00	0.00	0.00	4,698.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,698.00**	**12,698.00**	**1,258.02**	**1,258.02**	**0.00**	**1,258.02**	**11,439.98**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCXBR - PI Barry Rock **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14F017 - Czech Forest Assessment												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,302.00	3,302.00	0.00	0.00	0.00	0.00	3,302.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,302.00**	**3,302.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,302.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14F017		**16,000.00**	**16,000.00**	**1,258.02**	**1,258.02**	**0.00**	**1,258.02**	**14,741.98**	**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)	(393.00)	(393.00)	0.00	0.00	0.00	0.00	(393.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,825.00)	(1,825.00)	0.00	0.00	0.00	0.00	(1,825.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,218.00	2,218.00	0.00	0.00	0.00	0.00	2,218.00	0.00	0.00	0.00	0.00
Subtotal Account 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	0.86	0.86	0.00	0.00	0.00	0.00	0.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.86**	**0.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(1,749.64)	(1,749.64)	0.00	0.00	0.00	0.00	(1,749.64)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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		**0.36**	**0.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**1.22**	**1.22**	**0.00**	**0.00**	**0.00**	**0.00**	**1.22**	**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)	(16,733.07)	(16,733.07)	0.00	0.00	0.00	0.00	(16,733.07)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	48,235.00	48,235.00	0.00	0.00	0.00	0.00	48,235.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	6,250.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
615F10	PAT	(31,227.92)	(31,227.92)	0.00	0.00	0.00	0.00	(31,227.92)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(12,813.00)	(12,813.00)	0.00	0.00	0.00	0.00	(12,813.00)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	6,563.00	6,563.00	0.00	0.00	0.00	0.00	6,563.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**274.01**	**274.01**	**0.00**	**0.00**	**0.00**	**0.00**	**274.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17.22	17.22	0.00	0.00	0.00	0.00	17.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**17.22**	**17.22**	**0.00**	**0.00**	**0.00**	**0.00**	**17.22**	**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**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(291.61)	(291.61)	0.00	0.00	0.00	0.00	(291.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(291.61)**	**(291.61)**	**0.00**	**0.00**	**0.00**	**0.00**	**(291.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**(0.38)**	**(0.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.38)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCXBR - PI Barry Rock **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZBRA - PI Barry Rock												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	12,062.00	12,062.00	0.00	12,062.00	(12,062.00)	5,294.00	5,294.00	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
615F10	PAT	0.00	0.00	2,997.28	11,297.44	0.00	11,297.44	(11,297.44)	18,805.39	18,805.39	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.00	776.00	2,610.00	2,610.00
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	555.63	0.00	555.63	(555.63)	0.00	0.00	1,956.00	1,956.00
61SNSH	Student Labor	0.00	0.00	0.00	262.50	0.00	262.50	(262.50)	22.00	22.00	2,693.25	2,693.25
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.97	191.97
Subtotal Account Pool: 61		**0.00**	**0.00**	**15,059.28**	**24,177.57**	**0.00**	**24,177.57**	**(24,177.57)**	**24,897.39**	**24,897.39**	**7,451.22**	**7,451.22**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,109.00	4,180.09	0.00	4,180.09	(4,180.09)	6,581.91	6,581.91	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,013.21	1,059.88	0.00	1,059.88	(1,059.88)	509.88	509.88	383.55	383.55
Subtotal Account Pool: 65		**0.00**	**0.00**	**2,122.21**	**5,239.97**	**0.00**	**5,239.97**	**(5,239.97)**	**7,091.79**	**7,091.79**	**383.55**	**383.55**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.00	169.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.60	606.60
710100	Out-of-State Travel	0.00	0.00	0.00	869.00	0.00	869.00	(869.00)	88.25	88.25	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	0.00	0.00
710200	Foreign Travel	0.00	0.00	(1,258.02)	1,312.15	0.00	1,312.15	(1,312.15)	1,036.68	1,036.68	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	135.93	135.93
710400	Student or Non-Emp Travel	0.00	0.00	0.00	89.79	0.00	89.79	(89.79)	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	480.94	480.94
711100	Supplies-General	1,380.00	48,214.16	0.00	3,432.21	0.00	3,432.21	44,781.95	158.15	158.15	0.00	0.00
711200	Research Supplies	0.00	0.00	39.36	652.07	0.00	652.07	(652.07)	513.53	513.53	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	360.00	360.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.25	149.25	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,673.20	1,673.20	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.60	321.60
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.38	358.38	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	4.32	550.83	0.00	550.83	(550.83)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	27.24	0.00	27.24	(27.24)	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	650.00	650.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.00	2,275.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.44	402.44
718000	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	11.04	281.52	0.00	281.52	(281.52)	197.89	197.89	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	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.50	100.50	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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,380.00**	**48,214.16**	**(1,203.30)**	**7,214.81**	**0.00**	**7,214.81**	**40,999.35**	**4,525.83**	**4,525.83**	**5,401.51**	**5,401.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXBR - PI Barry Rock **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZBRA - PI Barry Rock												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DZBRA		**1,380.00**	**48,214.16**	**15,978.19**	**36,632.35**	**0.00**	**36,632.35**	**11,581.81**	**36,515.01**	**36,515.01**	**13,236.28**	**13,236.28**
Total Org: UZCXBR		**430,432.11**	**477,266.27**	**34,440.87**	**74,677.01**	**0.00**	**74,677.01**	**402,589.26**	**102,815.79**	**102,815.79**	**53,415.08**	**53,415.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXCL - PI Changsheng Li **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110026 - Forested Hydric Soils												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(6,548.50)	(6,548.50)	0.00	0.00	0.00	0.00	(6,548.50)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,603.00	6,603.00	0.00	0.00	0.00	0.00	6,603.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**54.50**	**54.50**	**0.00**	**0.00**	**0.00**	**0.00**	**54.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	58.83	58.83	0.00	0.00	0.00	0.00	58.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**58.83**	**58.83**	**0.00**	**0.00**	**0.00**	**0.00**	**58.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,138.67)	(1,138.67)	0.00	0.00	0.00	0.00	(1,138.67)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,538.00	1,538.00	0.00	0.00	0.00	0.00	1,538.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**399.33**	**399.33**	**0.00**	**0.00**	**0.00**	**0.00**	**399.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110026		**512.66**	**512.66**	**0.00**	**0.00**	**0.00**	**0.00**	**512.66**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110037 - Wetland/Upland Soil Carbon												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(21,515.41)	(21,515.41)	0.00	0.00	0.00	0.00	(21,515.41)	0.00	0.00	18,651.45	18,651.45
611NZ0	Faculty Unallocated Budget(BudOnly)	7,108.00	7,108.00	0.00	0.00	0.00	0.00	7,108.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,408.00	14,408.00	0.00	0.00	0.00	0.00	14,408.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.59**	**0.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.59**	**0.00**	**0.00**	**18,651.45**	**18,651.45**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.43	1.43	0.00	0.00	0.00	0.00	1.43	0.00	0.00	6,714.52	6,714.52
Subtotal Account Pool: 65		**1.43**	**1.43**	**0.00**	**0.00**	**0.00**	**0.00**	**1.43**	**0.00**	**0.00**	**6,714.52**	**6,714.52**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,684.54)	(1,684.54)	0.00	0.00	0.00	0.00	(1,684.54)	0.00	0.00	795.14	795.14
7102	Foreign Travel	(1,263.18)	(1,263.18)	0.00	0.00	0.00	0.00	(1,263.18)	0.00	0.00	1,263.18	1,263.18
7104	Non-Employee-Student Travel	(643.09)	(643.09)	0.00	0.00	0.00	0.00	(643.09)	0.00	0.00	638.79	638.79
710Z	Travel-Other	3,284.00	3,284.00	0.00	0.00	0.00	0.00	3,284.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(33.72)	(33.72)	0.00	0.00	0.00	0.00	(33.72)	0.00	0.00	0.00	0.00
7140	Postage	(44.41)	(44.41)	0.00	0.00	0.00	0.00	(44.41)	0.00	0.00	6.87	6.87
7170	Consulting	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	5,750.00	5,750.00
7180	Telecommunications	(21.02)	(21.02)	0.00	0.00	0.00	0.00	(21.02)	0.00	0.00	19.79	19.79
71CZ	Other Expenses-Deductions	306.00	306.00	0.00	0.00	0.00	0.00	306.00	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**	**0.00**	**0.00**	**8,473.77**	**8,473.77**
Total Fund: 110037		**2.06**	**2.06**	**0.00**	**0.00**	**0.00**	**0.00**	**2.06**	**0.00**	**0.00**	**33,839.74**	**33,839.74**
Fund: 110038 - Wetland/Upland Soil Carbon												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(15,072.29)	(15,072.29)	0.00	0.00	0.00	0.00	(15,072.29)	15,072.29	15,072.29	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	15,073.00	15,073.00	0.00	0.00	0.00	0.00	15,073.00	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	27,500.00	27,500.00	2,500.00	2,500.00
Subtotal Account Pool: 61		**0.71**	**0.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.71**	**42,572.29**	**42,572.29**	**2,500.00**	**2,500.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXCL - PI Changsheng Li **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110038 - Wetland/Upland Soil Carbon												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,680.25	1,680.25	0.00	0.00	0.00	0.00	1,680.25	5,576.75	5,576.75	210.00	210.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,679.00)	(1,679.00)	0.00	0.00	0.00	0.00	(1,679.00)	2,310.00	2,310.00	0.00	0.00
Subtotal Account Pool: 65		**1.25**	**1.25**	**0.00**	**0.00**	**0.00**	**0.00**	**1.25**	**7,886.75**	**7,886.75**	**210.00**	**210.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	(392.78)	(392.78)	0.00	0.00	0.00	0.00	(392.78)	392.78	392.78	0.00	0.00
710400	Student or Non-Emp Travel	(1,384.32)	(1,384.32)	0.00	0.00	0.00	0.00	(1,384.32)	1,384.32	1,384.32	0.00	0.00
710Z	Travel-Other	2,010.00	2,010.00	0.00	0.00	0.00	0.00	2,010.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	14.84	0.00	14.84	(14.84)	0.00	0.00	0.00	0.00
7140	Postage	(11.82)	(11.82)	0.00	0.00	0.00	0.00	(11.82)	0.00	0.00	11.82	11.82
714000	Postage-General	0.00	0.00	0.00	16.05	0.00	16.05	(16.05)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(1.10)	(1.10)	0.00	0.00	0.00	0.00	(1.10)	1.10	1.10	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
7180	Telecommunications	(0.08)	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.08	0.08
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
718016	Telecom-Usage (Tolls)	(1.29)	(1.29)	0.00	6.84	0.00	6.84	(8.13)	1.29	1.29	0.00	0.00
71CZ	Other Expenses-Deductions	(181.00)	(181.00)	0.00	0.00	0.00	0.00	(181.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**37.61**	**37.61**	**0.00**	**37.73**	**0.00**	**37.73**	**(0.12)**	**1,779.49**	**1,779.49**	**5,011.90**	**5,011.90**
Total Fund: 110038		**39.57**	**39.57**	**0.00**	**37.73**	**0.00**	**37.73**	**1.84**	**52,238.53**	**52,238.53**	**7,721.90**	**7,721.90**
Fund: 110054 - WETLAND/UPLAND SOIL CARBON												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	16,692.60	25,749.60	0.00	25,749.60	(25,749.60)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	16,693.00	0.00	0.00	0.00	0.00	16,693.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,307.90)	(2,307.90)	0.00	12,692.10	0.00	12,692.10	(15,000.00)	2,307.90	2,307.90	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	30,000.00	25,057.00	0.00	0.00	0.00	0.00	25,057.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**27,692.10**	**39,442.10**	**16,692.60**	**38,441.70**	**0.00**	**38,441.70**	**1,000.40**	**2,307.90**	**2,307.90**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,520.00	10,997.00	6,593.58	10,171.10	0.00	10,171.10	825.90	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(193.86)	216.14	0.00	1,040.75	0.00	1,040.75	(824.61)	193.86	193.86	0.00	0.00
Subtotal Account Pool: 65		**2,326.14**	**11,213.14**	**6,593.58**	**11,211.85**	**0.00**	**11,211.85**	**1.29**	**193.86**	**193.86**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(536.53)	1,671.47	0.00	1,628.50	0.00	1,628.50	42.97	536.53	536.53	0.00	0.00
710300	Conference Registration Fees	(237.22)	(237.22)	0.00	275.00	0.00	275.00	(512.22)	237.22	237.22	0.00	0.00
711100	Supplies-General	1,000.00	1,442.00	0.00	0.00	0.00	0.00	1,442.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	787.43	0.00	787.43	(787.43)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.37	0.00	0.37	(0.37)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	151.75	0.00	151.75	(151.75)	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
718016	Telecom-Usage (Tolls)	0.00	0.00	13.31	26.09	0.00	26.09	(26.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**226.25**	**2,876.25**	**13.31**	**2,869.14**	**0.00**	**2,869.14**	**7.11**	**773.75**	**773.75**	**0.00**	**0.00**
Total Fund: 110054		**30,244.49**	**53,531.49**	**23,299.49**	**52,522.69**	**0.00**	**52,522.69**	**1,008.80**	**3,275.51**	**3,275.51**	**0.00**	**0.00**
Fund: 110HST - Us Dept of Agriculture Coop Ag												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXCL - PI Changsheng Li **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
611F60	Faculty NTT Research	(25,075.48)	(25,075.48)	0.00	0.00	0.00	0.00	(25,075.48)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	34,820.00	34,820.00	0.00	0.00	0.00	0.00	34,820.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(36,822.31)	(36,822.31)	0.00	0.00	0.00	0.00	(36,822.31)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(29,300.00)	(29,300.00)	0.00	0.00	0.00	0.00	(29,300.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(19,530.00)	(19,530.00)	0.00	0.00	0.00	0.00	(19,530.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	48,240.00	48,240.00	0.00	0.00	0.00	0.00	48,240.00	0.00	0.00	0.00	0.00
615F10	PAT	(6,285.73)	(6,285.73)	0.00	0.00	0.00	0.00	(6,285.73)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	31,802.00	31,802.00	0.00	0.00	0.00	0.00	31,802.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,848.00)	(7,848.00)	0.00	0.00	0.00	0.00	(7,848.00)	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		**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.41	0.41	0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(53.00)	(53.00)	0.00	0.00	0.00	0.00	(53.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,416.84)	(1,416.84)	0.00	0.00	0.00	0.00	(1,416.84)	0.00	0.00	0.00	0.00
7102	Foreign Travel	1,710.72	1,710.72	0.00	0.00	0.00	0.00	1,710.72	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	0.00	0.00	0.00
7111	Supplies	(16,771.94)	(16,771.94)	0.00	0.00	0.00	0.00	(16,771.94)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(255.42)	(255.42)	0.00	0.00	0.00	0.00	(255.42)	0.00	0.00	0.00	0.00
7140	Postage	(4,602.91)	(4,602.91)	0.00	0.00	0.00	0.00	(4,602.91)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(468.75)	(468.75)	0.00	0.00	0.00	0.00	(468.75)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,307.43)	(2,307.43)	0.00	0.00	0.00	0.00	(2,307.43)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,192.75)	(2,192.75)	0.00	0.00	0.00	0.00	(2,192.75)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(219.87)	(219.87)	0.00	0.00	0.00	0.00	(219.87)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	27,288.00	27,288.00	0.00	0.00	0.00	0.00	27,288.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**469.81**	**469.81**	**0.00**	**0.00**	**0.00**	**0.00**	**469.81**	**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	192.21	192.21	0.00	0.00	0.00	0.00	192.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**192.21**	**192.21**	**0.00**	**0.00**	**0.00**	**0.00**	**192.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110HST		**662.91**	**662.91**	**0.00**	**0.00**	**0.00**	**0.00**	**662.91**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111636 - Nutrient Loading to Elkhorn Slough												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	13,975.20	0.00	13,975.20	(13,975.20)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	24,870.00	24,870.00	0.00	0.00	0.00	0.00	24,870.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	464.36	4,569.00	0.00	4,569.00	(4,569.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,797.00	12,797.00	0.00	0.00	0.00	0.00	12,797.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXCL - PI Changsheng Li **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111636 - Nutrient Loading to Elkhorn Slough												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**42,417.00**	**42,417.00**	**464.36**	**18,544.20**	**0.00**	**18,544.20**	**23,872.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,268.00	15,268.00	183.43	7,324.99	0.00	7,324.99	7,943.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**15,268.00**	**15,268.00**	**183.43**	**7,324.99**	**0.00**	**7,324.99**	**7,943.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	32,400.00	32,400.00	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,673.78	4,634.44	0.00	4,634.44	(4,634.44)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	865.50	865.50	0.00	865.50	(865.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,776.00	3,776.00	0.00	0.00	0.00	0.00	3,776.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	301.68	399.72	0.00	399.72	(399.72)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.60	97.19	0.00	97.19	(97.19)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	14.93	0.00	14.93	(14.93)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	626.40	0.00	626.40	(626.40)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	1,066.78	1,066.78	0.00	1,066.78	(1,066.78)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	23.42	0.00	23.42	(23.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**36,176.00**	**36,176.00**	**4,908.34**	**7,728.38**	**0.00**	**7,728.38**	**28,447.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	90,144.00	90,144.00	0.00	0.00	0.00	0.00	90,144.00	0.00	0.00	0.00	0.00
730010	Subcontracts 10	0.00	0.00	0.00	24,941.50	65,202.50	90,144.00	(90,144.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**90,144.00**	**90,144.00**	**0.00**	**24,941.50**	**65,202.50**	**90,144.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	53,487.00	53,487.00	2,433.00	26,275.28	0.00	26,275.28	27,211.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**53,487.00**	**53,487.00**	**2,433.00**	**26,275.28**	**0.00**	**26,275.28**	**27,211.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111636		**237,492.00**	**237,492.00**	**7,989.13**	**84,814.35**	**65,202.50**	**150,016.85**	**87,475.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143023 - Impacts on Global Agriculture												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(58,862.41)	(58,862.41)	0.00	0.00	0.00	0.00	(58,862.41)	5,537.34	5,537.34	18,309.20	18,309.20
611NZ0	Faculty Unallocated Budget(BudOnly)	60,031.00	60,031.00	0.00	0.00	0.00	0.00	60,031.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(14,496.00)	(14,496.00)	0.00	0.00	0.00	0.00	(14,496.00)	0.00	0.00	11,799.00	11,799.00
613NZ0	Grad Unallocated Budget (Bud Only)	13,212.00	13,212.00	0.00	0.00	0.00	0.00	13,212.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(22,463.80)	(22,463.80)	0.00	0.00	0.00	0.00	(22,463.80)	455.00	455.00	12,000.00	12,000.00
61SNZ0	Student Labor Unallocated(Bud Only)	22,586.00	22,586.00	0.00	0.00	0.00	0.00	22,586.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6.79**	**6.79**	**0.00**	**0.00**	**0.00**	**0.00**	**6.79**	**5,992.34**	**5,992.34**	**42,108.20**	**42,108.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42.55	42.55	0.00	0.00	0.00	0.00	42.55	2,048.82	2,048.82	8,590.50	8,590.50
65YP10	Nonstatus Benefit Distr (Fica)	(38.20)	(38.20)	0.00	0.00	0.00	0.00	(38.20)	38.20	38.20	0.00	0.00
Subtotal Account Pool: 65		**4.35**	**4.35**	**0.00**	**0.00**	**0.00**	**0.00**	**4.35**	**2,087.02**	**2,087.02**	**8,590.50**	**8,590.50**

Org: UZCXCL - PI Changsheng Li **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143023 - Impacts on Global Agriculture												
Account Pool: 71 - Support												
7101	Out of State Travel	(793.99)	(793.99)	0.00	0.00	0.00	0.00	(793.99)	0.00	0.00	793.99	793.99
710Z	Travel-Other	4,702.00	4,702.00	0.00	0.00	0.00	0.00	4,702.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(3,908.00)	(3,908.00)	0.00	0.00	0.00	0.00	(3,908.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,820.00)	(2,820.00)	0.00	0.00	0.00	0.00	(2,820.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(52.00)	(52.00)	0.00	0.00	0.00	0.00	(52.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	(333.95)	(333.95)	0.00	0.00	0.00	0.00	(333.95)	333.95	333.95	0.00	0.00
7140	Postage	(86.53)	(86.53)	0.00	0.00	0.00	0.00	(86.53)	0.00	0.00	28.27	28.27
7160	Maintenance and Repairs	(599.92)	(599.92)	0.00	0.00	0.00	0.00	(599.92)	0.00	0.00	233.00	233.00
7161	Rentals-Leases	(621.00)	(621.00)	0.00	0.00	0.00	0.00	(621.00)	0.00	0.00	543.00	543.00
7180	Telecommunications	(14.62)	(14.62)	0.00	0.00	0.00	0.00	(14.62)	0.00	0.00	11.85	11.85
71CZ	Other Expenses-Deductions	4,528.09	4,528.09	0.00	0.00	0.00	0.00	4,528.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.08**	**333.95**	**333.95**	**1,610.11**	**1,610.11**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	1,259.99	1,259.99	0.00	0.00	0.00	0.00	1,259.99	0.00	0.00	37,826.66	37,826.66
730001	Subcontracts 01	(1,259.00)	(1,259.00)	0.00	0.00	0.00	0.00	(1,259.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.99**	**0.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.99**	**0.00**	**0.00**	**37,826.66**	**37,826.66**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,400.22	3,400.22	0.00	0.00	0.00	0.00	3,400.22	0.00	0.00	23,539.01	23,539.01
760300	F&A Expenditures	(3,394.99)	(3,394.99)	0.00	0.00	0.00	0.00	(3,394.99)	3,785.99	3,785.99	0.00	0.00
Subtotal Account Pool: 76		**5.23**	**5.23**	**0.00**	**0.00**	**0.00**	**0.00**	**5.23**	**3,785.99**	**3,785.99**	**23,539.01**	**23,539.01**
Total Fund: 143023		**17.44**	**17.44**	**0.00**	**0.00**	**0.00**	**0.00**	**17.44**	**12,199.30**	**12,199.30**	**113,674.48**	**113,674.48**
Fund: 143071 - Paddy Rice Agriculture Impacts												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(128,120.72)	(128,120.72)	0.00	17,025.56	0.00	17,025.56	(145,146.28)	56,152.60	56,152.60	21,242.24	21,242.24
611NZ0	Faculty Unallocated Budget(BudOnly)	151,191.00	163,650.00	0.00	0.00	0.00	0.00	163,650.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(24,849.20)	(24,849.20)	0.00	15,778.80	0.00	15,778.80	(40,628.00)	8,927.50	8,927.50	3,521.70	3,521.70
613NZ0	Grad Unallocated Budget (Bud Only)	45,485.00	45,485.00	0.00	0.00	0.00	0.00	45,485.00	0.00	0.00	0.00	0.00
615F10	PAT	(155,354.56)	(155,354.56)	0.00	10,280.70	0.00	10,280.70	(165,635.26)	38,710.00	38,710.00	68,321.82	68,321.82
615NZ0	PAT Unallocated Budget (Bud Only)	125,513.00	125,513.00	0.00	0.00	0.00	0.00	125,513.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(18,502.50)	(18,502.50)	0.00	7,500.00	0.00	7,500.00	(26,002.50)	1,075.00	1,075.00	6,290.00	6,290.00
61SNSH	Student Labor	(246.00)	(246.00)	0.00	0.00	0.00	0.00	(246.00)	0.00	0.00	246.00	246.00
61SNZ0	Student Labor Unallocated(Bud Only)	43,011.00	43,011.00	0.00	0.00	0.00	0.00	43,011.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**38,127.02**	**50,586.02**	**0.00**	**50,585.06**	**0.00**	**50,585.06**	**0.96**	**104,865.10**	**104,865.10**	**99,621.76**	**99,621.76**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,401.04	13,535.04	0.00	10,785.96	0.00	10,785.96	2,749.08	35,099.16	35,099.16	33,067.27	33,067.27
65YP10	Nonstatus Benefit Distr (Fica)	(840.21)	(840.21)	0.00	1,908.86	0.00	1,908.86	(2,749.07)	870.29	840.21	0.00	0.00
Subtotal Account Pool: 65		**16,560.83**	**12,694.83**	**0.00**	**12,694.82**	**0.00**	**12,694.82**	**0.01**	**35,969.45**	**35,939.37**	**33,067.27**	**33,067.27**

Org: UZCXCL - PI Changsheng Li **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143071 - Paddy Rice Agriculture Impacts												
Account Pool: 71 - Support												
7101	Out of State Travel	(1,882.14)	(1,882.14)	0.00	0.00	0.00	0.00	(1,882.14)	0.00	0.00	456.33	456.33
710100	Out-of-State Travel	(742.44)	(742.44)	0.00	0.00	0.00	0.00	(742.44)	742.44	742.44	0.00	0.00
7102	Foreign Travel	3,257.65	3,257.65	0.00	0.00	0.00	0.00	3,257.65	0.00	0.00	15,030.39	15,030.39
710200	Foreign Travel	(1,049.28)	(1,049.28)	0.00	0.00	0.00	0.00	(1,049.28)	1,049.28	1,049.28	0.00	0.00
7103	Conference-Registration Fees	(642.16)	(642.16)	0.00	0.00	0.00	0.00	(642.16)	0.00	0.00	642.16	642.16
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	(3,383.00)	(3,383.00)	0.00	0.00	0.00	0.00	(3,383.00)	0.00	0.00	2,443.00	2,443.00
710400	Student or Non-Emp Travel	(2,257.64)	(2,257.64)	0.00	0.00	0.00	0.00	(2,257.64)	2,257.64	2,257.64	0.00	0.00
710Z	Travel-Other	11,700.00	5,001.00	0.00	0.00	0.00	0.00	5,001.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(31,179.24)	(31,179.24)	0.00	0.00	0.00	0.00	(31,179.24)	0.00	0.00	11,122.10	11,122.10
711200	Research Supplies	(2,493.64)	(2,493.64)	0.00	0.00	0.00	0.00	(2,493.64)	2,493.64	2,493.64	0.00	0.00
7130	Printing and Copying	(703.80)	(703.80)	0.00	0.00	0.00	0.00	(703.80)	0.00	0.00	505.00	505.00
713000	Printing & Copying-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
7140	Postage	(1,697.49)	(1,697.49)	0.00	0.00	0.00	0.00	(1,697.49)	0.00	0.00	934.25	934.25
714005	Postage-Campus Mail Services	(177.63)	(177.63)	0.00	37.29	0.00	37.29	(214.92)	177.63	177.63	0.00	0.00
714010	Postage-Off Campus Mail Services	(214.50)	(214.50)	0.00	0.00	0.00	0.00	(214.50)	214.50	214.50	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	20.42	0.00	20.42	(20.42)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(982.44)	(982.44)	0.00	0.00	0.00	0.00	(982.44)	0.00	0.00	233.00	233.00
716000	Maintenance & Repairs-General	(1,526.80)	(1,526.80)	0.00	0.00	0.00	0.00	(1,526.80)	1,526.80	1,526.80	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(9,500.00)	(9,500.00)	0.00	2,450.56	0.00	2,450.56	(11,950.56)	4,000.00	9,500.00	0.00	0.00
7161	Rentals-Leases	(2,597.35)	(2,597.35)	0.00	0.00	0.00	0.00	(2,597.35)	0.00	0.00	772.85	772.85
716100	Rentals & Leases-General	(1,316.58)	(1,316.58)	0.00	303.50	0.00	303.50	(1,620.08)	1,316.58	1,316.58	0.00	0.00
7170	Consulting	12,600.00	12,600.00	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,289.22)	(1,289.22)	0.00	0.00	0.00	0.00	(1,289.22)	0.00	0.00	552.24	552.24
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
718016	Telecom-Usage (Tolls)	(254.30)	(254.30)	0.00	115.32	0.00	115.32	(369.62)	254.30	254.30	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(228.63)	(228.63)	0.00	0.00	0.00	0.00	(228.63)	0.00	0.00	50.00	50.00
719000	Business Meals-Meetings-Non Travel	(58.00)	(58.00)	0.00	0.00	0.00	0.00	(58.00)	58.00	58.00	0.00	0.00
7191	Membership Dues and Fees	(124.00)	(124.00)	0.00	0.00	0.00	0.00	(124.00)	0.00	0.00	50.00	50.00
7192	Employee Recruiting (non travel)	(1,436.30)	(1,436.30)	0.00	0.00	0.00	0.00	(1,436.30)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	49,952.00	48,058.00	0.00	0.00	0.00	0.00	48,058.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,723.07**	**3,130.07**	**0.00**	**2,927.09**	**0.00**	**2,927.09**	**202.98**	**14,140.81**	**19,640.81**	**32,791.32**	**32,791.32**
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	110,242.91	110,242.91	0.00	0.00	0.00	0.00	110,242.91	0.00	0.00	153,724.50	153,724.50
730001	Subcontracts 01	(129,436.92)	(81,727.12)	0.00	27,854.09	0.00	27,854.09	(109,581.21)	62,529.11	81,727.12	0.00	0.00
Subtotal Account Pool: 73		**(19,194.01)**	**28,515.79**	**0.00**	**27,854.09**	**0.00**	**27,854.09**	**661.70**	**62,529.11**	**81,727.12**	**153,724.50**	**153,724.50**
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 EOS Complex Systems & Climate Chang

Org: UZCXCL - PI Changsheng Li **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143071 - Paddy Rice Agriculture Impacts												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(5,500.00)	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	0.00	0.00	1,500.00	1,500.00
760003	Int Alloc-Computer Usage Charge	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	(5,500.00)	0.00	0.00
7603	F&A Expenditures	99,111.69	99,111.69	0.00	0.00	0.00	0.00	99,111.69	0.00	0.00	83,672.40	83,672.40
760300	F&A Expenditures	(67,337.30)	(67,337.30)	0.00	31,573.78	0.00	31,573.78	(98,911.08)	69,892.28	67,337.30	0.00	0.00
Subtotal Account Pool: 76		**31,774.39**	**31,774.39**	**0.00**	**31,573.78**	**0.00**	**31,573.78**	**200.61**	**69,892.28**	**61,837.30**	**85,172.40**	**85,172.40**
Total Fund: 143071		**78,991.30**	**126,701.10**	**0.00**	**125,634.84**	**0.00**	**125,634.84**	**1,066.26**	**287,396.75**	**304,009.70**	**404,377.25**	**404,377.25**
Fund: 143136 - Global CH4 Balance												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	23,196.00	0.00	23,196.00	(23,196.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	41,992.00	41,992.00	0.00	0.00	0.00	0.00	41,992.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	3,584.88	13,236.70	0.00	13,236.70	(13,236.70)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,300.00	20,300.00	0.00	0.00	0.00	0.00	20,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**62,292.00**	**62,292.00**	**3,584.88**	**36,432.70**	**0.00**	**36,432.70**	**25,859.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,861.00	22,861.00	1,416.04	14,390.94	0.00	14,390.94	8,470.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**22,861.00**	**22,861.00**	**1,416.04**	**14,390.94**	**0.00**	**14,390.94**	**8,470.06**	**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
710200	Foreign Travel	4,440.00	4,440.00	0.00	5,829.78	0.00	5,829.78	(1,389.78)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,100.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	653.24	0.00	653.24	(653.24)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2.20	2.20	0.00	2.20	(2.20)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	27.43	54.73	0.00	54.73	(54.73)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.25	0.25	0.00	0.25	(0.25)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,790.00**	**11,790.00**	**29.88**	**6,635.20**	**0.00**	**6,635.20**	**5,154.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	43,789.00	43,789.00	1,744.52	25,337.12	0.00	25,337.12	18,451.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**43,789.00**	**43,789.00**	**1,744.52**	**25,337.12**	**0.00**	**25,337.12**	**18,451.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143136		**140,732.00**	**140,732.00**	**6,775.32**	**82,795.96**	**0.00**	**82,795.96**	**57,936.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(16,531.00)	(16,531.00)	0.00	0.00	0.00	0.00	(16,531.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	10,636.00	10,636.00	0.00	0.00	0.00	0.00	10,636.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,470.00	12,470.00	0.00	0.00	0.00	0.00	12,470.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,570.20)	(6,570.20)	0.00	0.00	0.00	0.00	(6,570.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4.80**	**4.80**	**0.00**	**0.00**	**0.00**	**0.00**	**4.80**	**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 EOS Complex Systems & Climate Chang

Org: UZCXCL - PI Changsheng Li **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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: 65		**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(150.29)	(150.29)	0.00	0.00	0.00	0.00	(150.29)	0.00	0.00	0.00	0.00
7111	Supplies	(321.38)	(321.38)	0.00	0.00	0.00	0.00	(321.38)	0.00	0.00	0.00	0.00
7140	Postage	(49.40)	(49.40)	0.00	0.00	0.00	0.00	(49.40)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	584.00	584.00	0.00	0.00	0.00	0.00	584.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**62.93**	**62.93**	**0.00**	**0.00**	**0.00**	**0.00**	**62.93**	**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	0.91	0.91	0.00	0.00	0.00	0.00	0.91	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(0.91)	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**	**0.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6.06	6.06	0.00	0.00	0.00	0.00	6.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6.06**	**6.06**	**0.00**	**0.00**	**0.00**	**0.00**	**6.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	29.78	29.78	0.00	0.00	0.00	0.00	29.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**29.78**	**29.78**	**0.00**	**0.00**	**0.00**	**0.00**	**29.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143HST		**103.83**	**104.74**	**0.00**	**0.00**	**0.00**	**0.00**	**104.74**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(64,622.18)	(64,622.18)	0.00	0.00	0.00	0.00	(64,622.18)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	63,685.00	63,685.00	0.00	0.00	0.00	0.00	63,685.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(25,470.00)	(25,470.00)	0.00	0.00	0.00	0.00	(25,470.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	23,736.00	23,736.00	0.00	0.00	0.00	0.00	23,736.00	0.00	0.00	0.00	0.00
615F10	PAT	(23,135.82)	(23,135.82)	0.00	0.00	0.00	0.00	(23,135.82)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	37,715.00	37,715.00	0.00	0.00	0.00	0.00	37,715.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(12,923.00)	(12,923.00)	0.00	0.00	0.00	0.00	(12,923.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,009.57)	(7,009.57)	0.00	0.00	0.00	0.00	(7,009.57)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(241.80)	(241.80)	0.00	0.00	0.00	0.00	(241.80)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,267.00	8,267.00	0.00	0.00	0.00	0.00	8,267.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.63**	**0.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.32)	(0.32)	0.00	0.00	0.00	0.00	(0.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.32)**	**(0.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.32)**	**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 EOS Complex Systems & Climate Chang

Org: UZCXCL - PI Changsheng Li **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 71 - Support												
7100	In-State Travel	(35.50)	(35.50)	0.00	0.00	0.00	0.00	(35.50)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(6,082.33)	(6,082.33)	0.00	0.00	0.00	0.00	(6,082.33)	0.00	0.00	0.00	0.00
7102	Foreign Travel	19,541.19	19,541.19	0.00	0.00	0.00	0.00	19,541.19	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(5,013.93)	(5,013.93)	0.00	0.00	0.00	0.00	(5,013.93)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,434.00	3,434.00	0.00	0.00	0.00	0.00	3,434.00	0.00	0.00	0.00	0.00
7111	Supplies	(9,390.34)	(9,390.34)	0.00	0.00	0.00	0.00	(9,390.34)	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,693.75)	(2,693.75)	0.00	0.00	0.00	0.00	(2,693.75)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(171.10)	(171.10)	0.00	0.00	0.00	0.00	(171.10)	0.00	0.00	0.00	0.00
7140	Postage	(178.02)	(178.02)	0.00	0.00	0.00	0.00	(178.02)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,964.58)	(2,964.58)	0.00	0.00	0.00	0.00	(2,964.58)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,251.00)	(1,251.00)	0.00	0.00	0.00	0.00	(1,251.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(408.22)	(408.22)	0.00	0.00	0.00	0.00	(408.22)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(596.77)	(596.77)	0.00	0.00	0.00	0.00	(596.77)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(544.00)	(544.00)	0.00	0.00	0.00	0.00	(544.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,167.00	7,167.00	0.00	0.00	0.00	0.00	7,167.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**542.65**	**542.65**	**0.00**	**0.00**	**0.00**	**0.00**	**542.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	8,980.00	8,980.00	0.00	0.00	0.00	0.00	8,980.00	0.00	0.00	0.00	0.00
7222	Participant Support	(8,979.22)	(8,979.22)	0.00	0.00	0.00	0.00	(8,979.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.78**	**0.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.79	0.79	0.00	0.00	0.00	0.00	0.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.79**	**0.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(470.00)	(470.00)	0.00	0.00	0.00	0.00	(470.00)	0.00	0.00	0.00	0.00
7603	F&A Expenditures	33.44	33.44	0.00	0.00	0.00	0.00	33.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(436.56)**	**(436.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(436.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**107.97**	**107.97**	**0.00**	**0.00**	**0.00**	**0.00**	**107.97**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14FHST - Business & Industry												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(6,549.00)	(6,549.00)	0.00	0.00	0.00	0.00	(6,549.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	21,672.00	21,672.00	0.00	0.00	0.00	0.00	21,672.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,123.00**	**15,123.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,123.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,156.65	1,156.65	0.00	0.00	0.00	0.00	1,156.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,156.65**	**1,156.65**	**0.00**	**0.00**	**0.00**	**0.00**	**1,156.65**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCXCL - PI Changsheng Li **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14FHST - Business & Industry												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,232.75	4,232.75	0.00	0.00	0.00	0.00	4,232.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,232.75**	**4,232.75**	**0.00**	**0.00**	**0.00**	**0.00**	**4,232.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14FHST		**20,512.40**	**20,512.40**	**0.00**	**0.00**	**0.00**	**0.00**	**20,512.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U156 - Nitrous Oxide Emissions												
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
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	0.00	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
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
716063	Maint & Repairs-Computer Hardware	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	500.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**500.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	(500.00)	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		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**(500.00)**	**0.00**	**0.00**
Total Fund: 14U156		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U172 - Nitrogen Cycle Analysis												
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
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
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

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXCL - PI Changsheng Li **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U172 - Nitrogen Cycle Analysis												
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
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												
716063	Maint & Repairs-Computer Hardware	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**1,000.00**	**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												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	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		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
Total Fund: 14U172		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZCLA - PI Changsheng Li												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	576.90	7,500.00	0.00	7,500.00	(7,500.00)	0.00	0.00	1,320.00	1,320.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**576.90**	**7,500.00**	**0.00**	**7,500.00**	**(7,500.00)**	**0.00**	**0.00**	**1,320.00**	**1,320.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	48.46	630.00	0.00	630.00	(630.00)	0.00	0.00	110.88	110.88
Subtotal Account Pool: 65		**0.00**	**0.00**	**48.46**	**630.00**	**0.00**	**630.00**	**(630.00)**	**0.00**	**0.00**	**110.88**	**110.88**

Org: UZCXCL - PI Changsheng Li **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZCLA - PI Changsheng Li												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	70.09	0.00	70.09	(70.09)	30.24	30.24	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(323.72)	(323.72)
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,541.46	1,541.46	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	915.00	915.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.71	581.71	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	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	2,892.98	2,892.98
711100	Supplies-General	10,280.00	45,703.94	0.00	3,396.59	0.00	3,396.59	42,307.35	1,819.24	1,819.24	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.94	310.94	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	51.00	51.00
713000	Printing & Copying-General	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	40.00	40.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.22	207.22
714000	Postage-General	0.00	0.00	0.00	17.36	0.00	17.36	(17.36)	2.17	2.17	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	3.80	47.71	0.00	47.71	(47.71)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903.00	903.00
716100	Rentals & Leases-General	0.00	0.00	0.00	151.75	0.00	151.75	(151.75)	0.00	0.00	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	143.40	0.00	143.40	(143.40)	17.01	17.01	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.78	64.43	0.00	64.43	(64.43)	23.99	23.99	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.85	113.85	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,280.00**	**45,703.94**	**4.58**	**3,931.33**	**0.00**	**3,931.33**	**41,772.61**	**5,005.61**	**5,005.61**	**4,665.48**	**4,665.48**
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**
Total Fund: 1DZCLA		**10,280.00**	**45,703.94**	**629.94**	**12,061.33**	**0.00**	**12,061.33**	**33,642.61**	**5,005.61**	**5,005.61**	**6,096.36**	**6,096.36**
Total Org: UZCXCL		**519,698.63**	**626,120.28**	**38,693.88**	**357,866.90**	**65,202.50**	**423,069.40**	**203,050.88**	**360,115.70**	**376,728.65**	**565,709.73**	**565,709.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111050 - Me Watershed Info & Charac.												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(11,877.42)	(11,877.42)	0.00	0.00	0.00	0.00	(11,877.42)	8,263.42	8,263.42	3,614.00	3,614.00
611NZ0	Faculty Unallocated Budget(BudOnly)	22,964.00	22,964.00	0.00	0.00	0.00	0.00	22,964.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,414.00)	(7,414.00)	0.00	0.00	0.00	0.00	(7,414.00)	3,614.00	3,614.00	3,800.00	3,800.00
613N30	Graduate Research Assistant	(22,250.00)	(22,250.00)	0.00	0.00	0.00	0.00	(22,250.00)	11,450.00	11,450.00	10,800.00	10,800.00
613N60	Graduate Miscellaneous	(790.00)	(790.00)	0.00	0.00	0.00	0.00	(790.00)	790.00	790.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	30,049.00	30,049.00	0.00	0.00	0.00	0.00	30,049.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(7,200.00)	(7,200.00)	0.00	200.00	0.00	200.00	(7,400.00)	4,114.00	4,114.00	3,086.00	3,086.00
615F10	PAT	(20,215.76)	864.24	0.00	3,710.30	0.00	3,710.30	(2,846.06)	20,215.76	20,215.76	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(495.25)	(495.25)	0.00	13,853.80	0.00	13,853.80	(14,349.05)	8,999.25	8,999.25	5,553.00	5,553.00
61SNSH	Student Labor	(9,613.07)	(9,613.07)	0.00	8,042.71	0.00	8,042.71	(17,655.78)	5,413.30	5,413.30	4,199.77	4,199.77
61SNWS	College Work Study	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	31,800.00	31,800.00	0.00	0.00	0.00	0.00	31,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,957.50**	**26,037.50**	**0.00**	**26,036.81**	**0.00**	**26,036.81**	**0.69**	**62,859.73**	**62,859.73**	**31,052.77**	**31,052.77**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,739.78	2,898.78	0.00	1,465.57	0.00	1,465.57	1,433.21	10,537.30	10,537.30	2,345.92	2,345.92
65YP10	Nonstatus Benefit Distr (Fica)	(280.10)	(280.10)	0.00	1,152.40	0.00	1,152.40	(1,432.50)	1,405.10	1,405.10	0.00	0.00
Subtotal Account Pool: 65		**1,459.68**	**2,618.68**	**0.00**	**2,617.97**	**0.00**	**2,617.97**	**0.71**	**11,942.40**	**11,942.40**	**2,345.92**	**2,345.92**
Account Pool: 71 - Support												
7100	In-State Travel	(18.63)	(18.63)	0.00	0.00	0.00	0.00	(18.63)	0.00	0.00	18.63	18.63
7101	Out of State Travel	(6,931.82)	(6,931.82)	0.00	0.00	0.00	0.00	(6,931.82)	0.00	0.00	6,931.82	6,931.82
710100	Out-of-State Travel	(8,117.06)	(8,117.06)	0.00	0.00	0.00	0.00	(8,117.06)	8,117.06	8,117.06	0.00	0.00
710200	Foreign Travel	(1,362.26)	(1,362.26)	0.00	0.00	0.00	0.00	(1,362.26)	1,362.26	1,362.26	0.00	0.00
710300	Conference Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
710Z	Travel-Other	22,488.00	16,629.00	0.00	0.00	0.00	0.00	16,629.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,598.42)	(3,598.42)	0.00	0.00	0.00	0.00	(3,598.42)	0.00	0.00	3,598.42	3,598.42
711200	Research Supplies	(3,547.90)	(3,547.90)	0.00	1,458.69	0.00	1,458.69	(5,006.59)	3,547.90	3,547.90	0.00	0.00
7130	Printing and Copying	(9.99)	(9.99)	0.00	0.00	0.00	0.00	(9.99)	0.00	0.00	9.99	9.99
713000	Printing & Copying-General	(76.00)	(76.00)	0.00	0.00	0.00	0.00	(76.00)	76.00	76.00	0.00	0.00
7140	Postage	(93.90)	(93.90)	0.00	0.00	0.00	0.00	(93.90)	0.00	0.00	93.90	93.90
714000	Postage-General	(173.18)	(173.18)	0.00	50.28	0.00	50.28	(223.46)	173.18	173.18	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	9.29	0.00	9.29	(9.29)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(95.12)	(95.12)	0.00	0.00	0.00	0.00	(95.12)	95.12	95.12	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	17.38	0.00	17.38	(17.38)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	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)	1,000.00	2,000.00	0.00	0.00
7180	Telecommunications	(1.27)	(1.27)	0.00	0.00	0.00	0.00	(1.27)	0.00	0.00	1.27	1.27
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
718016	Telecom-Usage (Tolls)	(30.42)	(30.42)	0.00	0.02	0.00	0.02	(30.44)	30.42	30.42	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(247.21)	(247.21)	0.00	0.00	0.00	0.00	(247.21)	247.21	247.21	0.00	0.00
71CZ	Other Expenses-Deductions	18,418.00	11,863.00	0.00	0.00	0.00	0.00	11,863.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,152.82**	**1,738.82**	**0.00**	**1,535.66**	**0.00**	**1,535.66**	**203.16**	**15,099.15**	**16,099.15**	**10,654.03**	**10,654.03**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	15,093.00	944.00	0.00	0.00	0.00	0.00	944.00	0.00	0.00	500.00	500.00
721155	Asstship-Tuition Waiver	(944.00)	(944.00)	0.00	0.00	0.00	0.00	(944.00)	944.00	944.00	0.00	0.00
Subtotal Account Pool: 72		**14,149.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**944.00**	**944.00**	**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 EOS Complex Systems & Climate Chang

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111050 - Me Watershed Info & Charac.												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(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
760003	Int Alloc-Computer Usage Charge	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
7603	F&A Expenditures	48,608.48	48,608.48	0.00	0.00	0.00	0.00	48,608.48	0.00	0.00	19,822.52	19,822.52
760300	F&A Expenditures	(39,775.96)	(35,451.96)	0.00	13,063.79	0.00	13,063.79	(48,515.75)	40,180.46	39,775.96	0.00	0.00
Subtotal Account Pool: 76		**8,832.52**	**13,156.52**	**0.00**	**13,063.79**	**0.00**	**13,063.79**	**92.73**	**40,180.46**	**38,775.96**	**20,822.52**	**20,822.52**
Total Fund: 111050		**43,551.52**	**43,551.52**	**0.00**	**43,254.23**	**0.00**	**43,254.23**	**297.29**	**131,025.74**	**130,621.24**	**65,375.24**	**65,375.24**
Fund: 111133 - Ipcc Global Climate												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,340.00	7,340.00	0.00	0.00	0.00	0.00	7,340.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(11,411.00)	(11,411.00)	0.00	0.00	0.00	0.00	(11,411.00)	4,846.00	4,846.00	4,881.20	4,881.20
615F10	PAT	(15,517.12)	(15,517.12)	0.00	0.00	0.00	0.00	(15,517.12)	12,091.29	12,091.29	3,425.83	3,425.83
615NZ0	PAT Unallocated Budget (Bud Only)	19,670.00	19,670.00	0.00	0.00	0.00	0.00	19,670.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(81.46)	(81.46)	0.00	0.00	0.00	0.00	(81.46)	81.46	81.46	0.00	0.00
Subtotal Account Pool: 61		**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.42**	**17,018.75**	**17,018.75**	**8,307.03**	**8,307.03**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	408.46	408.46	0.00	0.00	0.00	0.00	408.46	4,473.78	4,473.78	1,643.32	1,643.32
65YP10	Nonstatus Benefit Distr (Fica)	(407.07)	(407.07)	0.00	0.00	0.00	0.00	(407.07)	407.07	407.07	0.00	0.00
Subtotal Account Pool: 65		**1.39**	**1.39**	**0.00**	**0.00**	**0.00**	**0.00**	**1.39**	**4,880.85**	**4,880.85**	**1,643.32**	**1,643.32**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,519.86)	(1,519.86)	0.00	0.00	0.00	0.00	(1,519.86)	1,519.86	1,519.86	0.00	0.00
7102	Foreign Travel	1,730.00	1,730.00	0.00	0.00	0.00	0.00	1,730.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	(566.89)	(566.89)	0.00	0.00	0.00	0.00	(566.89)	566.89	566.89	0.00	0.00
710Z	Travel-Other	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
711200	Research Supplies	(495.00)	(495.00)	0.00	0.00	0.00	0.00	(495.00)	495.00	495.00	0.00	0.00
7140	Postage	(18.56)	(18.56)	0.00	0.00	0.00	0.00	(18.56)	0.00	0.00	18.56	18.56
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
7170	Consulting	21,973.00	21,973.00	0.00	0.00	0.00	0.00	21,973.00	0.00	0.00	16,080.00	16,080.00
717000	Consulting-General	(21,960.00)	(21,960.00)	0.00	0.00	0.00	0.00	(21,960.00)	21,960.00	21,960.00	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)	2,000.00	2,000.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,282.00	1,282.00	0.00	0.00	0.00	0.00	1,282.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1.69**	**1.69**	**0.00**	**0.00**	**0.00**	**0.00**	**1.69**	**26,541.75**	**26,541.75**	**16,098.56**	**16,098.56**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	21,416.74	21,416.74	0.00	0.00	0.00	0.00	21,416.74	0.00	0.00	11,461.25	11,461.25
760300	F&A Expenditures	(21,313.87)	(21,313.87)	0.00	0.00	0.00	0.00	(21,313.87)	21,481.65	21,313.87	0.00	0.00
Subtotal Account Pool: 76		**102.87**	**102.87**	**0.00**	**0.00**	**0.00**	**0.00**	**102.87**	**21,481.65**	**21,313.87**	**11,461.25**	**11,461.25**
Total Fund: 111133		**106.37**	**106.37**	**0.00**	**0.00**	**0.00**	**0.00**	**106.37**	**69,923.00**	**69,755.22**	**37,510.16**	**37,510.16**
Fund: 111177 - Gulf of Maine Watershed												
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

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111177 - Gulf of Maine Watershed												
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	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)	0.50	0.50	0.00	0.00	0.00	0.00	0.50	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)	0.37	0.37	0.00	0.00	0.00	0.00	0.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.87**	**0.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.63	1.63	0.00	0.00	0.00	0.00	1.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1.63**	**1.63**	**0.00**	**0.00**	**0.00**	**0.00**	**1.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	856.26	856.26	0.00	0.00	0.00	0.00	856.26	0.00	0.00	0.00	0.00
7101	Out of State Travel	(856.26)	(856.26)	0.00	0.00	0.00	0.00	(856.26)	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	0.67	0.67	0.00	0.00	0.00	0.00	0.67	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	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00	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
7180	Telecommunications	1.64	1.64	0.00	0.00	0.00	0.00	1.64	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(997.69)**	**(997.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(997.69)**	**0.00**	**1,000.00**	**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	6,865.13	6,865.13
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,865.13**	**6,865.13**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
7603	F&A Expenditures	3,082.40	3,082.40	0.00	0.00	0.00	0.00	3,082.40	0.00	0.00	60.62	60.62
760300	F&A Expenditures	(3,080.00)	(3,080.00)	0.00	0.00	0.00	0.00	(3,080.00)	3,080.00	3,080.00	0.00	0.00
Subtotal Account Pool: 76		**1,002.40**	**1,002.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,002.40**	**3,080.00**	**2,080.00**	**60.62**	**60.62**
Total Fund: 111177		**7.21**	**7.21**	**0.00**	**0.00**	**0.00**	**0.00**	**7.21**	**3,080.00**	**3,080.00**	**6,925.75**	**6,925.75**
Fund: 111263 - Gulf of Maine Watershed												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(4,522.45)	(4,522.45)	0.00	0.00	0.00	0.00	(4,522.45)	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
615F10	PAT	(13,900.48)	(13,900.48)	0.00	0.00	0.00	0.00	(13,900.48)	0.00	0.00	5,503.52	5,503.52
615NZ0	PAT Unallocated Budget (Bud Only)	20,793.10	20,793.10	0.00	0.00	0.00	0.00	20,793.10	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,767.63)	(1,767.63)	0.00	0.00	0.00	0.00	(1,767.63)	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 EOS Complex Systems & Climate Chang

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111263 - Gulf of Maine Watershed												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(598.13)	(598.13)	0.00	0.00	0.00	0.00	(598.13)	0.00	0.00	18.75	18.75
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		**4.41**	**4.41**	**0.00**	**0.00**	**0.00**	**0.00**	**4.41**	**0.00**	**0.00**	**5,522.27**	**5,522.27**
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	1,981.27	1,981.27
Subtotal Account Pool: 65		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**1,981.27**	**1,981.27**
Account Pool: 71 - Support												
7101	Out of State Travel	(101.89)	(101.89)	0.00	0.00	0.00	0.00	(101.89)	0.00	0.00	101.89	101.89
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	102.56	102.56	0.00	0.00	0.00	0.00	102.56	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,594.12)	(2,594.12)	0.00	0.00	0.00	0.00	(2,594.12)	0.00	0.00	1,149.18	1,149.18
7130	Printing and Copying	(10.50)	(10.50)	0.00	0.00	0.00	0.00	(10.50)	0.00	0.00	10.50	10.50
7140	Postage	(41.90)	(41.90)	0.00	0.00	0.00	0.00	(41.90)	0.00	0.00	21.11	21.11
7180	Telecommunications	(5.07)	(5.07)	0.00	0.00	0.00	0.00	(5.07)	0.00	0.00	8.91	8.91
71CZ	Other Expenses-Deductions	2,666.38	2,666.38	0.00	0.00	0.00	0.00	2,666.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15.46**	**15.46**	**0.00**	**0.00**	**0.00**	**0.00**	**15.46**	**0.00**	**0.00**	**1,291.59**	**1,291.59**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	1,018.29	1,018.29	0.00	0.00	0.00	0.00	1,018.29	0.00	0.00	5,981.71	5,981.71
730001	Subcontracts 01	(1,018.29)	(1,018.29)	0.00	0.00	0.00	0.00	(1,018.29)	1,018.29	1,018.29	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,018.29**	**1,018.29**	**5,981.71**	**5,981.71**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,088.48	3,088.48	0.00	0.00	0.00	0.00	3,088.48	0.00	0.00	3,869.96	3,869.96
760300	F&A Expenditures	0.00	0.00	0.00	3,079.81	0.00	3,079.81	(3,079.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,088.48**	**3,088.48**	**0.00**	**3,079.81**	**0.00**	**3,079.81**	**8.67**	**0.00**	**0.00**	**3,869.96**	**3,869.96**
Total Fund: 111263		**3,108.37**	**3,108.37**	**0.00**	**3,079.81**	**0.00**	**3,079.81**	**28.56**	**1,018.29**	**1,018.29**	**18,646.80**	**18,646.80**
Fund: 111539 - Nutirent Pathways in Watershed												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(8,611.70)	(8,611.70)	0.00	2,056.53	0.00	2,056.53	(10,668.23)	8,611.70	8,611.70	0.00	0.00
61U000	Salary Offset Account	10,706.00	10,706.00	0.00	0.00	0.00	0.00	10,706.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,094.30**	**2,094.30**	**0.00**	**2,056.53**	**0.00**	**2,056.53**	**37.77**	**8,611.70**	**8,611.70**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	774.68	774.68	0.00	812.33	0.00	812.33	(37.65)	3,186.32	3,186.32	0.00	0.00
Subtotal Account Pool: 65		**774.68**	**774.68**	**0.00**	**812.33**	**0.00**	**812.33**	**(37.65)**	**3,186.32**	**3,186.32**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,290.88	1,290.88	0.00	1,290.99	0.00	1,290.99	(0.11)	5,309.12	5,309.12	0.00	0.00
Subtotal Account Pool: 76		**1,290.88**	**1,290.88**	**0.00**	**1,290.99**	**0.00**	**1,290.99**	**(0.11)**	**5,309.12**	**5,309.12**	**0.00**	**0.00**
Total Fund: 111539		**4,159.86**	**4,159.86**	**0.00**	**4,159.85**	**0.00**	**4,159.85**	**0.01**	**17,107.14**	**17,107.14**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc												

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
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
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
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
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)	0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**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	(631.26)	(631.26)	0.00	0.00	0.00	0.00	(631.26)	0.00	0.00	0.00	0.00
7130	Printing and Copying	631.26	631.26	0.00	0.00	0.00	0.00	631.26	0.00	0.00	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
7170	Consulting	18.00	18.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00
7180	Telecommunications	21.28	21.28	0.00	0.00	0.00	0.00	21.28	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	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**39.28**	**39.28**	**0.00**	**0.00**	**0.00**	**0.00**	**39.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	251.57	251.57	0.00	0.00	0.00	0.00	251.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**251.57**	**251.57**	**0.00**	**0.00**	**0.00**	**0.00**	**251.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	130.20	130.20	0.00	0.00	0.00	0.00	130.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**130.20**	**130.20**	**0.00**	**0.00**	**0.00**	**0.00**	**130.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111HST		**421.09**	**421.09**	**0.00**	**0.00**	**0.00**	**0.00**	**421.09**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112014 - Sediment Flux to Coastal Zone												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(24,836.56)	(24,836.56)	0.00	31,313.00	0.00	31,313.00	(56,149.56)	21,410.73	21,410.73	3,425.83	3,425.83
615NZ0	PAT Unallocated Budget (Bud Only)	60,414.00	60,168.00	0.00	0.00	0.00	0.00	60,168.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(330.00)	(330.00)	0.00	3,047.25	0.00	3,047.25	(3,377.25)	330.00	330.00	0.00	0.00
61SNSH	Student Labor	(957.75)	(957.75)	0.00	850.00	0.00	850.00	(1,807.75)	957.75	957.75	0.00	0.00
61SNWS	College Work Study	(390.08)	(390.08)	0.00	204.01	0.00	204.01	(594.09)	390.08	390.08	0.00	0.00
61SNZ0	Student Labor Unallocated(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
Subtotal Account Pool: 61		**35,699.61**	**35,453.61**	**0.00**	**35,414.26**	**0.00**	**35,414.26**	**39.35**	**23,088.56**	**23,088.56**	**3,425.83**	**3,425.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112014 - Sediment Flux to Coastal Zone												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,582.72	12,582.72	0.00	12,368.63	0.00	12,368.63	214.09	7,921.98	7,921.98	1,233.30	1,233.30
65YP10	Nonstatus Benefit Distr (Fica)	(27.72)	38.28	0.00	249.88	0.00	249.88	(211.60)	27.72	27.72	0.00	0.00
Subtotal Account Pool: 65		**12,555.00**	**12,621.00**	**0.00**	**12,618.51**	**0.00**	**12,618.51**	**2.49**	**7,949.70**	**7,949.70**	**1,233.30**	**1,233.30**
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,151.81)	(4,151.81)	0.00	113.68	0.00	113.68	(4,265.49)	4,151.81	4,151.81	0.00	0.00
710200	Foreign Travel	(892.44)	(892.44)	0.00	0.00	0.00	0.00	(892.44)	892.44	892.44	0.00	0.00
710300	Conference Registration Fees	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	650.00	650.00	0.00	0.00
710400	Student or Non-Emp Travel	(618.52)	(618.52)	0.00	0.00	0.00	0.00	(618.52)	618.52	618.52	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
7112	Research Supplies	1,553.00	1,553.00	0.00	0.00	0.00	0.00	1,553.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(448.59)	(448.59)	0.00	399.95	0.00	399.95	(848.54)	448.59	448.59	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	73.00	0.00	73.00	(73.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(64.61)	(64.61)	0.00	0.00	0.00	0.00	(64.61)	64.61	64.61	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	51.63	0.00	51.63	(51.63)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(124.05)	(124.05)	0.00	0.00	0.00	0.00	(124.05)	124.05	124.05	0.00	0.00
718016	Telecom-Usage (Tolls)	(3.64)	(3.64)	0.00	4.32	0.00	4.32	(7.96)	3.64	3.64	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(99.75)	(99.75)	0.00	0.00	0.00	0.00	(99.75)	99.75	99.75	0.00	0.00
71CZ	Other Expenses-Deductions	1,463.00	1,643.00	0.00	0.00	0.00	0.00	1,643.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,462.59**	**1,642.59**	**0.00**	**1,642.58**	**0.00**	**1,642.58**	**0.01**	**7,053.41**	**7,053.41**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	18,355.68	18,355.68	0.00	0.00	0.00	0.00	18,355.68	0.00	0.00	2,073.32	2,073.32
760300	F&A Expenditures	3,961.77	3,961.77	0.00	22,353.93	0.00	22,353.93	(18,392.16)	17,141.23	17,141.23	0.00	0.00
Subtotal Account Pool: 76		**22,317.45**	**22,317.45**	**0.00**	**22,353.93**	**0.00**	**22,353.93**	**(36.48)**	**17,141.23**	**17,141.23**	**2,073.32**	**2,073.32**
Total Fund: 112014		**72,034.65**	**72,034.65**	**0.00**	**72,029.28**	**0.00**	**72,029.28**	**5.37**	**55,232.90**	**55,232.90**	**6,732.45**	**6,732.45**
Fund: 115HST - Us Dept of Interior												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,691.00	2,691.00	0.00	0.00	0.00	0.00	2,691.00	0.00	0.00	0.00	0.00
615F10	PAT	(8,477.28)	(8,477.28)	0.00	0.00	0.00	0.00	(8,477.28)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,390.00	2,390.00	0.00	0.00	0.00	0.00	2,390.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,328.00)	(2,328.00)	0.00	0.00	0.00	0.00	(2,328.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(868.00)	(868.00)	0.00	0.00	0.00	0.00	(868.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(38.00)	(38.00)	0.00	0.00	0.00	0.00	(38.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,583.00	6,583.00	0.00	0.00	0.00	0.00	6,583.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(47.28)**	**(47.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(47.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(13.90)	(13.90)	0.00	0.00	0.00	0.00	(13.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(13.90)**	**(13.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13.90)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115HST - Us Dept of Interior												
Account Pool: 71 - Support												
7111	Supplies	(817.54)	(817.54)	0.00	0.00	0.00	0.00	(817.54)	0.00	0.00	0.00	0.00
7112	Research Supplies	(338.00)	(338.00)	0.00	0.00	0.00	0.00	(338.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,956.00	2,956.00	0.00	0.00	0.00	0.00	2,956.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,800.46**	**1,800.46**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(1,415.00)	(1,415.00)	0.00	0.00	0.00	0.00	(1,415.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(1,415.00)**	**(1,415.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,415.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115HST		**324.28**	**324.28**	**0.00**	**0.00**	**0.00**	**0.00**	**324.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143003 - Monitoring Pan-Artic Land Mass												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(8,269.00)	(8,269.00)	3,551.00	12,194.00	0.00	12,194.00	(20,463.00)	8,269.00	8,269.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	34,064.00	34,064.00	0.00	0.00	0.00	0.00	34,064.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,793.00)	(3,793.00)	0.00	0.00	0.00	0.00	(3,793.00)	3,793.00	3,793.00	0.00	0.00
615F10	PAT	(56,483.84)	(56,483.84)	0.00	44,755.35	0.00	44,755.35	(101,239.19)	18,293.31	18,293.31	38,190.53	38,190.53
615NZ0	PAT Unallocated Budget (Bud Only)	136,939.00	136,939.00	0.00	0.00	0.00	0.00	136,939.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**106,257.16**	**106,257.16**	**3,551.00**	**56,949.35**	**0.00**	**56,949.35**	**49,307.81**	**30,355.31**	**30,355.31**	**38,190.53**	**38,190.53**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	38,467.34	38,467.34	1,402.65	22,495.00	0.00	22,495.00	15,972.34	9,828.05	9,828.05	13,748.61	13,748.61
65YP10	Nonstatus Benefit Distr (Fica)	(318.62)	(318.62)	0.00	0.00	0.00	0.00	(318.62)	318.62	318.62	0.00	0.00
Subtotal Account Pool: 65		**38,148.72**	**38,148.72**	**1,402.65**	**22,495.00**	**0.00**	**22,495.00**	**15,653.72**	**10,146.67**	**10,146.67**	**13,748.61**	**13,748.61**

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143003 - Monitoring Pan-Artic Land Mass												
Account Pool: 71 - Support												
710	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
7101	Out of State Travel	(680.95)	(680.95)	0.00	0.00	0.00	0.00	(680.95)	0.00	0.00	680.95	680.95
710200	Foreign Travel	10,700.00	10,700.00	0.00	0.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
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	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,550.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,346.00	2,346.00	0.00	0.00	0.00	0.00	2,346.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(35.75)	(35.75)	0.00	0.00	0.00	0.00	(35.75)	0.00	0.00	3,861.75	3,861.75
711200	Research Supplies	(750.00)	(750.00)	0.00	1,279.16	0.00	1,279.16	(2,029.16)	750.00	750.00	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
716063	Maint & Repairs-Computer Hardware	(1,000.00)	(1,000.00)	0.00	2,000.00	0.00	2,000.00	(3,000.00)	0.00	1,000.00	0.00	0.00
717000	Consulting-General	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	3,000.00	3,000.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	12,900.00	2,100.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(18.85)	(18.85)	0.00	0.00	0.00	0.00	(18.85)	0.00	0.00	18.85	18.85
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(5.63)	(5.63)	7.16	26.84	0.00	26.84	(32.47)	5.63	5.63	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(87.78)	(87.78)	0.00	0.00	0.00	0.00	(87.78)	0.00	0.00	87.78	87.78
719000	Business Meals-Meetings-Non Travel	(49.09)	(49.09)	85.00	85.00	0.00	85.00	(134.09)	49.09	49.09	0.00	0.00
71CZ	Other Expenses-Deductions	4,803.00	4,803.00	0.00	0.00	0.00	0.00	4,803.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**36,830.95**	**36,830.95**	**92.16**	**16,291.00**	**2,100.00**	**18,391.00**	**18,439.95**	**3,804.72**	**4,804.72**	**4,739.33**	**4,739.33**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(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
760003	Int Alloc-Computer Usage Charge	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
7603	F&A Expenditures	12,002.49	12,002.49	0.00	0.00	0.00	0.00	12,002.49	0.00	0.00	25,378.51	25,378.51
760300	F&A Expenditures	69,723.30	69,723.30	2,220.16	42,123.57	0.00	42,123.57	27,599.73	19,653.08	19,494.70	0.00	0.00
Subtotal Account Pool: 76		**81,725.79**	**81,725.79**	**2,220.16**	**42,123.57**	**0.00**	**42,123.57**	**39,602.22**	**19,653.08**	**18,494.70**	**26,378.51**	**26,378.51**
Total Fund: 143003		**262,962.62**	**262,962.62**	**7,265.97**	**137,858.92**	**2,100.00**	**139,958.92**	**123,003.70**	**63,959.78**	**63,801.40**	**83,056.98**	**83,056.98**
Fund: 143042 - Trmm Validation Effort												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(31,064.67)	(31,064.67)	0.00	0.00	0.00	0.00	(31,064.67)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	32,933.00	32,933.00	0.00	0.00	0.00	0.00	32,933.00	0.00	0.00	0.00	0.00
615F10	PAT	(30,097.77)	(30,097.77)	0.00	0.00	0.00	0.00	(30,097.77)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	37,702.00	37,702.00	0.00	0.00	0.00	0.00	37,702.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,019.00)	(2,019.00)	0.00	0.00	0.00	0.00	(2,019.00)	0.00	0.00	2,019.00	2,019.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(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
61SNSH	Student Labor	(3,678.50)	(3,678.50)	0.00	0.00	0.00	0.00	(3,678.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,275.57)	(1,275.57)	0.00	0.00	0.00	0.00	(1,275.57)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,901.00	7,901.00	0.00	0.00	0.00	0.00	7,901.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.49**	**0.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.49**	**0.00**	**0.00**	**2,019.00**	**2,019.00**
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	169.60	169.60
Subtotal Account Pool: 65		**0.84**	**0.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.84**	**0.00**	**0.00**	**169.60**	**169.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143042 - Trmm Validation Effort												
Account Pool: 71 - Support												
7101	Out of State Travel	(4,371.28)	(4,371.28)	0.00	0.00	0.00	0.00	(4,371.28)	0.00	0.00	231.00	231.00
7102	Foreign Travel	89.22	89.22	0.00	0.00	0.00	0.00	89.22	0.00	0.00	1,260.53	1,260.53
7104	Non-Employee-Student Travel	(1,465.84)	(1,465.84)	0.00	0.00	0.00	0.00	(1,465.84)	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,471.00	6,471.00	0.00	0.00	0.00	0.00	6,471.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,887.19)	(3,887.19)	0.00	0.00	0.00	0.00	(3,887.19)	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,971.37)	(2,971.37)	0.00	0.00	0.00	0.00	(2,971.37)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(238.00)	(238.00)	0.00	0.00	0.00	0.00	(238.00)	0.00	0.00	0.00	0.00
7140	Postage	(69.27)	(69.27)	0.00	0.00	0.00	0.00	(69.27)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,775.70)	(2,775.70)	0.00	0.00	0.00	0.00	(2,775.70)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	1,250.00	0.00	0.00
7180	Telecommunications	(846.65)	(846.65)	0.00	0.00	0.00	0.00	(846.65)	0.00	0.00	331.74	331.74
7190	Business Meals-Meetgs (non travel)	(182.92)	(182.92)	0.00	0.00	0.00	0.00	(182.92)	0.00	0.00	84.16	84.16
71CZ	Other Expenses-Deductions	11,498.00	11,498.00	0.00	0.00	0.00	0.00	11,498.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**1,907.43**	**1,907.43**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(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
760003	Int Alloc-Computer Usage Charge	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	(1,250.00)	0.00	0.00
7603	F&A Expenditures	0.93	0.93	0.00	0.00	0.00	0.00	0.93	0.00	0.00	2,411.45	2,411.45
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		**0.93**	**0.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.93**	**0.00**	**(1,250.00)**	**2,411.45**	**2,411.45**
Total Fund: 143042		**2.26**	**2.26**	**0.00**	**0.00**	**0.00**	**0.00**	**2.26**	**0.00**	**0.00**	**6,507.48**	**6,507.48**
Fund: 143043 - Trmm Validation Effort												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(7,584.00)	(7,584.00)	0.00	0.00	0.00	0.00	(7,584.00)	0.00	0.00	7,584.00	7,584.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,585.00	7,585.00	0.00	0.00	0.00	0.00	7,585.00	0.00	0.00	0.00	0.00
615F10	PAT	(12,648.80)	(12,648.80)	0.00	0.00	0.00	0.00	(12,648.80)	0.00	0.00	12,648.80	12,648.80
615NZ0	PAT Unallocated Budget (Bud Only)	13,700.00	13,700.00	0.00	0.00	0.00	0.00	13,700.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,981.00)	(1,981.00)	0.00	0.00	0.00	0.00	(1,981.00)	0.00	0.00	1,981.00	1,981.00
61SNSH	Student Labor	(86.26)	(86.26)	0.00	0.00	0.00	0.00	(86.26)	0.00	0.00	86.26	86.26
61SNZ0	Student Labor Unallocated(Bud Only)	1,016.00	1,016.00	0.00	0.00	0.00	0.00	1,016.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.94**	**0.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.94**	**0.00**	**0.00**	**22,300.06**	**22,300.06**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.75	0.75	0.00	0.00	0.00	0.00	0.75	0.00	0.00	7,450.25	7,450.25
Subtotal Account Pool: 65		**0.75**	**0.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.75**	**0.00**	**0.00**	**7,450.25**	**7,450.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143043 - Trmm Validation Effort												
Account Pool: 71 - Support												
7100	In-State Travel	(665.34)	(665.34)	0.00	0.00	0.00	0.00	(665.34)	0.00	0.00	665.34	665.34
7101	Out of State Travel	(3,801.61)	(3,801.61)	0.00	0.00	0.00	0.00	(3,801.61)	0.00	0.00	3,801.61	3,801.61
7102	Foreign Travel	4,614.60	4,614.60	0.00	0.00	0.00	0.00	4,614.60	0.00	0.00	1,010.40	1,010.40
710200	Foreign Travel	(1,492.29)	(1,492.29)	0.00	0.00	0.00	0.00	(1,492.29)	1,492.29	1,492.29	0.00	0.00
7112	Research Supplies	(1,270.51)	(1,270.51)	0.00	0.00	0.00	0.00	(1,270.51)	0.00	0.00	1,270.51	1,270.51
7130	Printing and Copying	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	10.00	10.00
7140	Postage	(193.21)	(193.21)	0.00	0.00	0.00	0.00	(193.21)	0.00	0.00	193.21	193.21
714005	Postage-Campus Mail Services	(66.24)	(66.24)	0.00	0.00	0.00	0.00	(66.24)	66.24	66.24	0.00	0.00
7160	Maintenance and Repairs	(395.84)	(395.84)	0.00	0.00	0.00	0.00	(395.84)	0.00	0.00	395.84	395.84
7172	Other Professional Services	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
7180	Telecommunications	(433.95)	(433.95)	0.00	0.00	0.00	0.00	(433.95)	0.00	0.00	433.95	433.95
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(0.67)	(0.67)	0.00	0.00	0.00	0.00	(0.67)	0.67	0.67	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(16.53)	(16.53)	0.00	0.00	0.00	0.00	(16.53)	0.00	0.00	16.53	16.53
71CZ	Other Expenses-Deductions	4,762.00	4,762.00	0.00	0.00	0.00	0.00	4,762.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**30.41**	**30.41**	**0.00**	**0.00**	**0.00**	**0.00**	**30.41**	**1,559.20**	**1,559.20**	**8,797.39**	**8,797.39**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,152.46	1,152.46	0.00	0.00	0.00	0.00	1,152.46	0.00	0.00	16,708.54	16,708.54
760300	F&A Expenditures	(701.65)	(701.65)	0.00	0.00	0.00	0.00	(701.65)	701.65	701.65	0.00	0.00
Subtotal Account Pool: 76		**450.81**	**450.81**	**0.00**	**0.00**	**0.00**	**0.00**	**450.81**	**701.65**	**701.65**	**16,708.54**	**16,708.54**
Total Fund: 143043		**482.91**	**482.91**	**0.00**	**0.00**	**0.00**	**0.00**	**482.91**	**2,260.85**	**2,260.85**	**55,256.24**	**55,256.24**
Fund: 143050 - Focus on River Plumes												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(26,114.00)	(26,114.00)	0.00	0.00	0.00	0.00	(26,114.00)	0.00	0.00	13,536.00	13,536.00
611NZ0	Faculty Unallocated Budget(BudOnly)	64,552.00	64,552.00	0.00	0.00	0.00	0.00	64,552.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(9,540.00)	(9,540.00)	0.00	0.00	0.00	0.00	(9,540.00)	0.00	0.00	9,540.00	9,540.00
611PXM	[NSE] Supplemental-Other-Misc	(43,349.00)	(43,349.00)	0.00	0.00	0.00	0.00	(43,349.00)	0.00	0.00	7,855.05	7,855.05
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
613N60	Graduate Miscellaneous	(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
613NZ0	Grad Unallocated Budget (Bud Only)	65,172.00	65,172.00	0.00	0.00	0.00	0.00	65,172.00	0.00	0.00	0.00	0.00
615F10	PAT	(94,842.75)	(94,842.75)	0.00	0.00	0.00	0.00	(94,842.75)	0.00	0.00	27,114.65	27,114.65
615NZ0	PAT Unallocated Budget (Bud Only)	69,615.00	69,615.00	0.00	0.00	0.00	0.00	69,615.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(368.55)	(368.55)	0.00	0.00	0.00	0.00	(368.55)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,686.50)	(1,686.50)	0.00	0.00	0.00	0.00	(1,686.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(14,176.35)	(14,176.35)	0.00	0.00	0.00	0.00	(14,176.35)	0.00	0.00	1,924.52	1,924.52
Subtotal Account Pool: 61		**392.85**	**392.85**	**0.00**	**0.00**	**0.00**	**0.00**	**392.85**	**0.00**	**0.00**	**59,970.22**	**59,970.22**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22.08	22.08	0.00	0.00	0.00	0.00	22.08	0.00	0.00	16,107.27	16,107.27
Subtotal Account Pool: 65		**22.08**	**22.08**	**0.00**	**0.00**	**0.00**	**0.00**	**22.08**	**0.00**	**0.00**	**16,107.27**	**16,107.27**

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143050 - Focus on River Plumes												
Account Pool: 71 - Support												
7101	Out of State Travel	(7,958.82)	(7,958.82)	0.00	0.00	0.00	0.00	(7,958.82)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,032.39)	(1,032.39)	0.00	0.00	0.00	0.00	(1,032.39)	0.00	0.00	561.63	561.63
7103	Conference-Registration Fees	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,019.50)	(1,019.50)	0.00	0.00	0.00	0.00	(1,019.50)	0.00	0.00	0.00	0.00
710Z	Travel-Other	7,337.00	7,337.00	0.00	0.00	0.00	0.00	7,337.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,606.21)	(2,606.21)	0.00	0.00	0.00	0.00	(2,606.21)	0.00	0.00	0.00	0.00
7112	Research Supplies	(4,149.58)	(4,149.58)	0.00	0.00	0.00	0.00	(4,149.58)	0.00	0.00	654.47	654.47
7130	Printing and Copying	(15.50)	(15.50)	0.00	0.00	0.00	0.00	(15.50)	0.00	0.00	0.00	0.00
7140	Postage	(373.11)	(373.11)	0.00	0.00	0.00	0.00	(373.11)	0.00	0.00	133.35	133.35
7160	Maintenance and Repairs	(533.22)	(533.22)	0.00	0.00	0.00	0.00	(533.22)	0.00	0.00	395.84	395.84
716063	Maint & Repairs-Computer Hardware	(1,766.78)	(1,766.78)	0.00	0.00	0.00	0.00	(1,766.78)	0.00	1,766.78	0.00	0.00
7170	Consulting	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
7172	Other Professional Services	(8,292.50)	(8,292.50)	0.00	0.00	0.00	0.00	(8,292.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(816.05)	(816.05)	0.00	0.00	0.00	0.00	(816.05)	0.00	0.00	138.50	138.50
7190	Business Meals-Meetgs (non travel)	(1,232.73)	(1,232.73)	0.00	0.00	0.00	0.00	(1,232.73)	0.00	0.00	69.95	69.95
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)	(826.75)	(826.75)	0.00	0.00	0.00	0.00	(826.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,999.00	8,999.00	0.00	0.00	0.00	0.00	8,999.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**382.86**	**382.86**	**0.00**	**0.00**	**0.00**	**0.00**	**382.86**	**0.00**	**1,766.78**	**1,953.74**	**1,953.74**
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	1,292.54	1,292.54
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,292.54**	**1,292.54**
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	0.00	0.00
Subtotal Account 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	(1,766.78)	(1,766.78)	0.00	0.00	0.00	0.00	(1,766.78)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	1,766.78	1,766.78	0.00	0.00	0.00	0.00	1,766.78	0.00	(1,766.78)	0.00	0.00
7603	F&A Expenditures	1,511.93	1,511.93	0.00	0.00	0.00	0.00	1,511.93	0.00	0.00	35,177.70	35,177.70
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		**1,511.93**	**1,511.93**	**0.00**	**0.00**	**0.00**	**0.00**	**1,511.93**	**0.00**	**(1,766.78)**	**35,177.70**	**35,177.70**
Total Fund: 143050		**2,309.72**	**2,309.72**	**0.00**	**0.00**	**0.00**	**0.00**	**2,309.72**	**0.00**	**0.00**	**114,501.47**	**114,501.47**
Fund: 143073 - Lba Hydrometeorology/Ecology												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(4,143.94)	(4,143.94)	0.00	0.00	0.00	0.00	(4,143.94)	4,143.94	4,143.94	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	21,205.00	21,205.00	0.00	0.00	0.00	0.00	21,205.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,440.00)	(7,440.00)	0.00	0.00	0.00	0.00	(7,440.00)	0.00	0.00	5,756.50	5,756.50
613N30	Graduate Research Assistant	(27,600.00)	(27,600.00)	0.00	12,300.00	0.00	12,300.00	(39,900.00)	11,600.00	11,600.00	10,800.00	10,800.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,560.00	27,893.00	0.00	0.00	0.00	0.00	27,893.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143073 - Lba Hydrometeorology/Ecology												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appointment	(17,149.60)	(17,149.60)	3,280.00	8,110.40	0.00	8,110.40	(25,260.00)	7,133.60	7,133.60	7,046.00	7,046.00
615F10	PAT	(14,685.51)	(14,685.51)	0.00	8,125.00	0.00	8,125.00	(22,810.51)	6,147.59	6,147.59	5,259.92	5,259.92
615NZ0	PAT Unallocated Budget (Bud Only)	52,122.00	51,992.00	0.00	0.00	0.00	0.00	51,992.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,228.00)	(2,228.00)	0.00	0.00	0.00	0.00	(2,228.00)	1,228.00	1,228.00	1,000.00	1,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,278.01)	(1,278.01)	0.00	96.00	0.00	96.00	(1,374.01)	363.13	363.13	914.88	914.88
61SNSH	Student Labor	(2,168.00)	(2,168.00)	0.00	0.00	0.00	0.00	(2,168.00)	0.00	0.00	2,168.00	2,168.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,800.00	12,800.00	0.00	0.00	0.00	0.00	12,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**29,993.94**	**37,196.94**	**3,280.00**	**28,631.40**	**0.00**	**28,631.40**	**8,565.54**	**30,616.26**	**30,616.26**	**32,945.30**	**32,945.30**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,828.19	4,346.19	0.00	3,209.37	0.00	3,209.37	1,136.82	3,807.87	3,807.87	3,117.98	3,117.98
65YP10	Nonstatus Benefit Distr (Fica)	(732.87)	(59.87)	268.96	672.91	0.00	672.91	(732.78)	732.87	732.87	0.00	0.00
Subtotal Account Pool: 65		**1,095.32**	**4,286.32**	**268.96**	**3,882.28**	**0.00**	**3,882.28**	**404.04**	**4,540.74**	**4,540.74**	**3,117.98**	**3,117.98**
Account Pool: 71 - Support												
7101	Out of State Travel	(2,201.09)	(2,201.09)	0.00	0.00	0.00	0.00	(2,201.09)	0.00	0.00	455.05	455.05
710100	Out-of-State Travel	(791.83)	(791.83)	0.00	627.52	0.00	627.52	(1,419.35)	791.83	791.83	0.00	0.00
7102	Foreign Travel	12,829.07	4,476.07	0.00	0.00	0.00	0.00	4,476.07	0.00	0.00	1,712.13	1,712.13
710200	Foreign Travel	2,211.47	2,211.47	0.00	(4,248.62)	0.00	(4,248.62)	6,460.09	5,988.53	5,988.53	0.00	0.00
7103	Conference-Registration Fees	(667.93)	(667.93)	0.00	0.00	0.00	0.00	(667.93)	0.00	0.00	147.93	147.93
710300	Conference Registration Fees	(367.72)	(367.72)	0.00	72.00	0.00	72.00	(439.72)	367.72	367.72	0.00	0.00
7104	Non-Employee-Student Travel	(2,858.47)	(2,858.47)	0.00	0.00	0.00	0.00	(2,858.47)	0.00	0.00	1,129.68	1,129.68
710400	Student or Non-Emp Travel	(3,373.09)	(3,373.09)	0.00	(3,373.09)	0.00	(3,373.09)	0.00	3,373.09	3,373.09	0.00	0.00
710Z	Travel-Other	4,800.00	2,952.00	0.00	0.00	0.00	0.00	2,952.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(516.00)	(516.00)	0.00	0.00	0.00	0.00	(516.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,459.00)	(1,459.00)	0.00	0.00	0.00	0.00	(1,459.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,862.12)	(2,862.12)	0.00	0.00	0.00	0.00	(2,862.12)	0.00	0.00	2,388.77	2,388.77
711200	Research Supplies	945.96	945.96	0.00	190.74	0.00	190.74	755.22	654.04	654.04	0.00	0.00
7130	Printing and Copying	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	10.00	10.00
713000	Printing & Copying-General	(3.83)	(3.83)	0.00	0.00	0.00	0.00	(3.83)	3.83	3.83	0.00	0.00
7140	Postage	(360.56)	(360.56)	0.00	0.00	0.00	0.00	(360.56)	0.00	0.00	358.69	358.69
714000	Postage-General	(131.71)	(131.71)	0.00	0.00	0.00	0.00	(131.71)	131.71	131.71	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	38.54	0.00	38.54	(38.54)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(89.95)	(89.95)	0.00	0.00	0.00	0.00	(89.95)	89.95	89.95	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	13.41	0.00	13.41	(13.41)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(766.22)	(766.22)	0.00	0.00	0.00	0.00	(766.22)	0.00	0.00	628.84	628.84
716000	Maintenance & Repairs-General	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(4,446.78)	(4,446.78)	0.00	0.00	0.00	0.00	(4,446.78)	946.78	4,446.78	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
7180	Telecommunications	(732.33)	(732.33)	0.00	0.00	0.00	0.00	(732.33)	0.00	0.00	434.45	434.45
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(143.59)	(143.59)	162.15	370.80	0.00	370.80	(514.39)	143.59	143.59	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(485.45)	(485.45)	0.00	0.00	0.00	0.00	(485.45)	0.00	0.00	273.50	273.50
7191	Membership Dues and Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
71CZ	Other Expenses-Deductions	9,173.00	6,785.00	0.00	0.00	0.00	0.00	6,785.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,281.83**	**(6,307.17)**	**162.15**	**(6,308.70)**	**0.00**	**(6,308.70)**	**1.53**	**13,871.07**	**17,371.07**	**7,569.04**	**7,569.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143073 - Lba Hydrometeorology/Ecology												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	906.00	1,406.00	0.00	0.00	0.00	0.00	1,406.00	0.00	0.00	5,444.00	5,444.00
721100	Assistantships	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
721155	Asstship-Tuition Waiver	(906.00)	(906.00)	0.00	1,000.00	0.00	1,000.00	(1,906.00)	3,339.00	3,339.00	0.00	0.00
Subtotal Account Pool: 72		**2,000.00**	**2,500.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,500.00**	**3,339.00**	**3,339.00**	**5,444.00**	**5,444.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	110,024.45	110,024.45	0.00	0.00	0.00	0.00	110,024.45	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(129,705.52)	(69,524.45)	2,369.45	36,373.56	4,126.45	40,500.01	(110,024.46)	90,343.39	110,024.45	0.00	0.00
Subtotal Account Pool: 73		**(19,681.07)**	**40,500.00**	**2,369.45**	**36,373.56**	**4,126.45**	**40,500.01**	**(0.01)**	**90,343.39**	**110,024.45**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	2,000.00	2,000.00
760003	Int Alloc-Computer Usage Charge	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	(3,500.00)	0.00	0.00
7603	F&A Expenditures	26,618.52	28,313.52	0.00	0.00	0.00	0.00	28,313.52	0.00	0.00	21,204.06	21,204.06
760300	F&A Expenditures	(2,693.20)	(2,693.20)	1,272.54	20,253.26	0.00	20,253.26	(22,946.46)	22,421.97	21,746.20	0.00	0.00
Subtotal Account Pool: 76		**23,925.32**	**25,620.32**	**1,272.54**	**20,253.26**	**0.00**	**20,253.26**	**5,367.06**	**22,421.97**	**18,246.20**	**23,204.06**	**23,204.06**
Total Fund: 143073		**43,615.34**	**103,796.41**	**7,353.10**	**83,831.80**	**4,126.45**	**87,958.25**	**15,838.16**	**165,132.43**	**184,137.72**	**72,280.38**	**72,280.38**
Fund: 143074 - Lba Hydrometeorology/Ecology												
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	772.00	772.00	5,000.00	5,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**772.00**	**772.00**	**5,000.00**	**5,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	64.99	64.99	0.00	0.00	0.00	0.00	64.99	0.00	0.00	420.01	420.01
65YP10	Nonstatus Benefit Distr (Fica)	(64.86)	(64.86)	0.00	0.00	0.00	0.00	(64.86)	64.86	64.86	0.00	0.00
Subtotal Account Pool: 65		**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.13**	**64.86**	**64.86**	**420.01**	**420.01**
Account Pool: 71 - Support												
7101	Out of State Travel	(4,241.19)	(4,241.19)	0.00	0.00	0.00	0.00	(4,241.19)	0.00	0.00	4,241.19	4,241.19
7102	Foreign Travel	(6,221.18)	(6,221.18)	0.00	0.00	0.00	0.00	(6,221.18)	0.00	0.00	6,221.18	6,221.18
710200	Foreign Travel	11,000.00	11,000.00	0.00	6,787.47	0.00	6,787.47	4,212.53	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(134.05)	(134.05)	0.00	0.00	0.00	0.00	(134.05)	0.00	0.00	134.05	134.05
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,052.64	0.00	4,052.64	(4,052.64)	0.00	0.00	0.00	0.00
710Z	Travel-Other	7,666.00	7,666.00	0.00	0.00	0.00	0.00	7,666.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(191.93)	(191.93)	0.00	0.00	0.00	0.00	(191.93)	0.00	0.00	191.93	191.93
711200	Research Supplies	0.00	0.00	0.00	71.70	0.00	71.70	(71.70)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(375.50)	(375.50)	0.00	0.00	0.00	0.00	(375.50)	0.00	0.00	375.50	375.50
7140	Postage	(213.67)	(213.67)	0.00	0.00	0.00	0.00	(213.67)	0.00	0.00	213.67	213.67
7180	Telecommunications	(6.48)	(6.48)	0.00	0.00	0.00	0.00	(6.48)	0.00	0.00	6.48	6.48
7191	Membership Dues and Fees	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	60.00	60.00
71CZ	Other Expenses-Deductions	3,778.00	3,778.00	0.00	0.00	0.00	0.00	3,778.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,000.00**	**11,000.00**	**0.00**	**10,911.81**	**0.00**	**10,911.81**	**88.19**	**0.00**	**0.00**	**11,444.00**	**11,444.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143074 - Lba Hydrometeorology/Ecology												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.43	0.43	0.00	0.00	0.00	0.00	0.43	0.00	0.00	5,841.57	5,841.57
Subtotal Account Pool: 72		**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.43**	**0.00**	**0.00**	**5,841.57**	**5,841.57**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	217.57	217.57	0.00	0.00	0.00	0.00	217.57	0.00	0.00	4,384.43	4,384.43
760300	F&A Expenditures	2,642.45	2,642.45	0.00	2,837.06	0.00	2,837.06	(194.61)	217.55	217.55	0.00	0.00
Subtotal Account Pool: 76		**2,860.02**	**2,860.02**	**0.00**	**2,837.06**	**0.00**	**2,837.06**	**22.96**	**217.55**	**217.55**	**4,384.43**	**4,384.43**
Total Fund: 143074		**13,860.58**	**13,860.58**	**0.00**	**13,748.87**	**0.00**	**13,748.87**	**111.71**	**1,054.41**	**1,054.41**	**27,090.01**	**27,090.01**
Fund: 143088 - Satellite Radar Altimetry												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(18,508.19)	(18,508.19)	0.00	8,749.16	0.00	8,749.16	(27,257.35)	3,563.00	3,563.00	7,707.00	7,707.00
611NZ0	Faculty Unallocated Budget(BudOnly)	50,545.00	49,415.00	0.00	0.00	0.00	0.00	49,415.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,812.00)	(8,812.00)	0.00	7,348.50	0.00	7,348.50	(16,160.50)	2,937.30	2,937.30	5,874.70	5,874.70
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	(28,724.45)	(27,138.45)	3,672.24	30,748.00	0.00	30,748.00	(57,886.45)	11,342.50	11,342.50	8,632.43	8,632.43
615NZ0	PAT Unallocated Budget (Bud Only)	72,001.00	69,001.00	0.00	0.00	0.00	0.00	69,001.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,846.40)	(2,846.40)	0.00	0.00	0.00	0.00	(2,846.40)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,459.70)	(2,459.70)	0.00	0.00	0.00	0.00	(2,459.70)	1,531.75	1,531.75	927.95	927.95
61SNSH	Student Labor	(5,650.94)	(5,650.94)	0.00	0.00	0.00	0.00	(5,650.94)	562.05	562.05	4,938.39	4,938.39
61SNWS	College Work Study	(568.51)	(568.51)	0.00	0.00	0.00	0.00	(568.51)	140.63	140.63	20.12	20.12
Subtotal Account Pool: 61		**54,975.81**	**52,431.81**	**3,672.24**	**50,845.66**	**0.00**	**50,845.66**	**1,586.15**	**20,077.23**	**20,077.23**	**28,100.59**	**28,100.59**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,777.68	17,550.68	1,450.54	15,601.40	0.00	15,601.40	1,949.28	5,515.04	5,515.04	6,453.62	6,453.62
65YP10	Nonstatus Benefit Distr (Fica)	(375.39)	(375.39)	0.00	930.58	0.00	930.58	(1,305.97)	375.39	375.39	0.00	0.00
Subtotal Account Pool: 65		**15,402.29**	**17,175.29**	**1,450.54**	**16,531.98**	**0.00**	**16,531.98**	**643.31**	**5,890.43**	**5,890.43**	**6,453.62**	**6,453.62**

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143088 - Satellite Radar Altimetry												
Account Pool: 71 - Support												
7101	Out of State Travel	(2,739.24)	(2,739.24)	0.00	0.00	0.00	0.00	(2,739.24)	0.00	0.00	1,262.68	1,262.68
710100	Out-of-State Travel	(2,968.70)	(2,968.70)	0.00	465.78	0.00	465.78	(3,434.48)	2,968.70	2,968.70	0.00	0.00
7103	Conference-Registration Fees	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,500.00	2,504.00	0.00	0.00	0.00	0.00	2,504.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,906.00	2,906.00	0.00	0.00	0.00	0.00	2,906.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,002.58)	(3,002.58)	0.00	0.00	0.00	0.00	(3,002.58)	0.00	0.00	2,468.22	2,468.22
711200	Research Supplies	(1,582.10)	(1,582.10)	0.00	216.68	0.00	216.68	(1,798.78)	1,582.10	1,582.10	0.00	0.00
7130	Printing and Copying	(1.50)	(1.50)	0.00	0.00	0.00	0.00	(1.50)	0.00	0.00	1.50	1.50
7140	Postage	(288.45)	(288.45)	0.00	0.00	0.00	0.00	(288.45)	0.00	0.00	26.98	26.98
714000	Postage-General	(17.60)	(17.60)	0.00	0.00	0.00	0.00	(17.60)	17.60	17.60	0.00	0.00
714005	Postage-Campus Mail Services	(6.75)	(6.75)	0.00	0.00	0.00	0.00	(6.75)	6.75	6.75	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	13.62	0.00	13.62	(13.62)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(874.10)	(874.10)	0.00	0.00	0.00	0.00	(874.10)	0.00	0.00	395.84	395.84
716000	Maintenance & Repairs-General	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	500.00	1,000.00	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)	1,000.00	1,000.00	0.00	0.00
7180	Telecommunications	(54.57)	(54.57)	0.00	0.00	0.00	0.00	(54.57)	0.00	0.00	45.76	45.76
718000	Telecom-General	(7.51)	(7.51)	0.00	0.00	0.00	0.00	(7.51)	7.51	7.51	0.00	0.00
718016	Telecom-Usage (Tolls)	(2.16)	(2.16)	4.30	4.45	0.00	4.45	(6.61)	2.16	2.16	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(114.25)	(114.25)	0.00	0.00	0.00	0.00	(114.25)	0.00	0.00	78.25	78.25
71CZ	Other Expenses-Deductions	3,576.00	6,576.00	0.00	0.00	0.00	0.00	6,576.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(287.51)**	**716.49**	**4.30**	**700.53**	**0.00**	**700.53**	**15.96**	**6,334.82**	**6,834.82**	**4,279.23**	**4,279.23**
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	2,472.00	2,472.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,472.00**	**2,472.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	336.10	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	3,663.90	3,663.90
Subtotal Account Pool: 74		**336.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**	**3,663.90**	**3,663.90**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
760003	Int Alloc-Computer Usage Charge	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	(500.00)	0.00	0.00
7603	F&A Expenditures	8,683.11	8,786.11	0.00	0.00	0.00	0.00	8,786.11	0.00	0.00	17,306.32	17,306.32
760300	F&A Expenditures	22,157.16	22,157.16	1,735.77	29,434.27	0.00	29,434.27	(7,277.11)	14,289.82	14,212.84	0.00	0.00
Subtotal Account Pool: 76		**30,840.27**	**30,943.27**	**1,735.77**	**29,434.27**	**0.00**	**29,434.27**	**1,509.00**	**14,289.82**	**13,712.84**	**17,806.32**	**17,806.32**
Total Fund: 143088		**101,266.96**	**101,266.96**	**6,862.85**	**97,512.44**	**0.00**	**97,512.44**	**3,754.52**	**46,592.30**	**46,515.32**	**62,775.66**	**62,775.66**
Fund: 143104 - Focus on River Plumes												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(18,057.77)	(18,057.77)	0.00	0.00	0.00	0.00	(18,057.77)	16,539.07	16,539.07	1,518.70	1,518.70
611NZ0	Faculty Unallocated Budget(BudOnly)	15,563.00	15,563.00	0.00	0.00	0.00	0.00	15,563.00	0.00	0.00	0.00	0.00
615F10	PAT	(21,271.25)	(21,271.25)	0.00	0.00	0.00	0.00	(21,271.25)	10,888.92	10,888.92	10,382.33	10,382.33
615NZ0	PAT Unallocated Budget (Bud Only)	27,591.00	27,591.00	0.00	0.00	0.00	0.00	27,591.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(328.00)	(328.00)	0.00	0.00	0.00	0.00	(328.00)	0.00	0.00	328.00	328.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,856.00)	(2,856.00)	0.00	0.00	0.00	0.00	(2,856.00)	1,192.00	1,192.00	1,664.00	1,664.00

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143104 - Focus on River Plumes												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(640.00)	(640.00)	0.00	0.00	0.00	0.00	(640.00)	640.00	640.00	0.00	0.00
Subtotal Account Pool: 61		**0.98**	**0.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.98**	**29,259.99**	**29,259.99**	**13,893.03**	**13,893.03**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	100.95	100.95	0.00	0.00	0.00	0.00	100.95	10,148.36	10,148.36	4,451.69	4,451.69
65YP10	Nonstatus Benefit Distr (Fica)	(100.17)	(100.17)	0.00	0.00	0.00	0.00	(100.17)	100.17	100.17	0.00	0.00
Subtotal Account Pool: 65		**0.78**	**0.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.78**	**10,248.53**	**10,248.53**	**4,451.69**	**4,451.69**
Account Pool: 71 - Support												
7101	Out of State Travel	(728.61)	(728.61)	0.00	0.00	0.00	0.00	(728.61)	0.00	0.00	728.61	728.61
710100	Out-of-State Travel	(52.48)	(52.48)	0.00	0.00	0.00	0.00	(52.48)	52.48	52.48	0.00	0.00
7102	Foreign Travel	1,924.48	1,924.48	0.00	0.00	0.00	0.00	1,924.48	0.00	0.00	1,175.52	1,175.52
710200	Foreign Travel	(894.23)	(894.23)	0.00	0.00	0.00	0.00	(894.23)	894.23	894.23	0.00	0.00
7103	Conference-Registration Fees	(268.10)	(268.10)	0.00	0.00	0.00	0.00	(268.10)	0.00	0.00	268.10	268.10
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
711100	Supplies-General	2,411.00	2,411.00	0.00	0.00	0.00	0.00	2,411.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(473.58)	(473.58)	0.00	0.00	0.00	0.00	(473.58)	0.00	0.00	473.58	473.58
711200	Research Supplies	(2,904.50)	(2,904.50)	0.00	88.76	0.00	88.76	(2,993.26)	2,904.50	2,904.50	0.00	0.00
713000	Printing & Copying-General	(412.35)	(412.35)	0.00	0.00	0.00	0.00	(412.35)	412.35	412.35	0.00	0.00
7140	Postage	(59.12)	(59.12)	0.00	0.00	0.00	0.00	(59.12)	0.00	0.00	59.12	59.12
714000	Postage-General	0.00	0.00	0.00	8.10	0.00	8.10	(8.10)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(28.43)	(28.43)	0.00	0.00	0.00	0.00	(28.43)	28.43	28.43	0.00	0.00
714010	Postage-Off Campus Mail Services	(59.80)	(59.80)	0.00	0.00	0.00	0.00	(59.80)	59.80	59.80	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	26.94	0.00	26.94	(26.94)	0.00	0.00	0.00	0.00
7170	Consulting	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(10,000.00)	0.00	0.00	10,030.00	0.00	10,030.00	(10,030.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(155.88)	(155.88)	0.00	0.00	0.00	0.00	(155.88)	0.00	0.00	155.88	155.88
718000	Telecom-General	(2.80)	(2.80)	0.00	0.00	0.00	0.00	(2.80)	2.80	2.80	0.00	0.00
718016	Telecom-Usage (Tolls)	(20.90)	(20.90)	0.00	1.10	0.00	1.10	(22.00)	20.90	20.90	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	15.00	15.00
71CZ	Other Expenses-Deductions	1,086.00	1,086.00	0.00	0.00	0.00	0.00	1,086.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**345.70**	**10,345.70**	**0.00**	**10,154.90**	**0.00**	**10,154.90**	**190.80**	**4,375.49**	**4,375.49**	**2,875.81**	**2,875.81**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	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
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
Subtotal Account Pool: 73		**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: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	24,134.01	24,134.01	0.00	0.00	0.00	0.00	24,134.01	0.00	0.00	9,442.99	9,442.99
760300	F&A Expenditures	(26,497.89)	(26,497.89)	0.03	(2,180.27)	0.00	(2,180.27)	(24,317.62)	26,497.89	26,497.89	0.00	0.00
Subtotal Account Pool: 76		**(2,363.88)**	**(2,363.88)**	**0.03**	**(2,180.27)**	**0.00**	**(2,180.27)**	**(183.61)**	**26,497.89**	**26,497.89**	**9,442.99**	**9,442.99**
Total Fund: 143104		**(2,016.42)**	**7,983.58**	**0.03**	**7,974.63**	**0.00**	**7,974.63**	**8.95**	**85,381.90**	**85,381.90**	**30,663.52**	**30,663.52**
Fund: 143115 - GLOBAL-RIMS												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	1,641.14	5,639.54	0.00	5,639.54	(5,639.54)	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 EOS Complex Systems & Climate Chang

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143115 - GLOBAL-RIMS												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	38,698.00	41,375.00	0.00	0.00	0.00	0.00	41,375.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,820.00)	(3,820.00)	0.00	15,380.00	0.00	15,380.00	(19,200.00)	3,820.00	3,820.00	0.00	0.00
615F10	PAT	0.00	0.00	5,283.46	17,392.58	0.00	17,392.58	(17,392.58)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	27,600.00	27,600.00	0.00	0.00	0.00	0.00	27,600.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(800.75)	(186.75)	298.38	5,038.14	0.00	5,038.14	(5,224.89)	800.75	800.75	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,318.50	3,044.00	0.00	3,044.00	(3,044.00)	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		**63,177.25**	**66,468.25**	**8,541.48**	**46,494.26**	**0.00**	**46,494.26**	**19,973.99**	**4,620.75**	**4,620.75**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,459.00	16,278.00	2,735.22	9,097.76	0.00	9,097.76	7,180.24	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(388.15)	(388.15)	24.47	1,674.27	0.00	1,674.27	(2,062.42)	388.15	388.15	0.00	0.00
Subtotal Account Pool: 65		**16,070.85**	**15,889.85**	**2,759.69**	**10,772.03**	**0.00**	**10,772.03**	**5,117.82**	**388.15**	**388.15**	**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
710000	In-State Travel	2,000.00	1,910.00	0.00	0.00	0.00	0.00	1,910.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,304.26)	(1,304.26)	0.00	616.92	0.00	616.92	(1,921.18)	1,304.26	1,304.26	0.00	0.00
710200	Foreign Travel	26,400.00	23,380.00	0.00	0.00	0.00	0.00	23,380.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,315.00	1,315.00	0.00	0.00	0.00	0.00	1,315.00	0.00	0.00	0.00	0.00
711200	Research Supplies	2,563.87	3,901.87	0.00	6,985.71	0.00	6,985.71	(3,083.84)	430.13	430.13	0.00	0.00
714000	Postage-General	0.00	0.00	14.29	83.71	0.00	83.71	(83.71)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	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
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	2,000.00	2,000.00	4,000.00	(5,000.00)	1,000.00	1,000.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.91	35.05	0.00	35.05	(35.05)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	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: 71		**31,974.61**	**30,202.61**	**20.20**	**10,826.39**	**2,000.00**	**12,826.39**	**17,376.22**	**2,734.39**	**2,734.39**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	3,059.00	0.00	3,059.00	0.00	3,059.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**3,059.00**	**0.00**	**3,059.00**	**0.00**	**3,059.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	50,049.50	50,652.50	4,082.71	29,629.80	0.00	29,629.80	21,022.70	3,484.50	3,484.50	0.00	0.00
Subtotal Account Pool: 76		**50,049.50**	**50,652.50**	**4,082.71**	**29,629.80**	**0.00**	**29,629.80**	**21,022.70**	**3,484.50**	**3,484.50**	**0.00**	**0.00**
Total Fund: 143115		**166,272.21**	**166,272.21**	**15,404.08**	**100,781.48**	**2,000.00**	**102,781.48**	**63,490.73**	**11,227.79**	**11,227.79**	**0.00**	**0.00**
Fund: 143124 - SEAWIFS CSRC Focus on Plumes												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,453.00	8,453.00	0.00	0.00	0.00	0.00	8,453.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	4,536.09	4,536.09	0.00	4,536.09	(4,536.09)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	3,267.00	24,281.50	0.00	24,281.50	(24,281.50)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	22,840.00	22,840.00	0.00	0.00	0.00	0.00	22,840.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	170.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**31,293.00**	**31,293.00**	**7,973.09**	**28,987.59**	**0.00**	**28,987.59**	**2,305.41**	**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 EOS Complex Systems & Climate Chang

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143124 - SEAWIFS CSRC Focus on Plumes												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,010.00	11,010.00	1,290.47	9,591.20	0.00	9,591.20	1,418.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	371.96	371.96	0.00	371.96	(371.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**11,010.00**	**11,010.00**	**1,662.43**	**9,963.16**	**0.00**	**9,963.16**	**1,046.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	622.08	1,544.08	0.00	1,544.08	(1,544.08)	0.00	0.00	0.00	0.00
710200	Foreign 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
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
7112	Research Supplies	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	95.00	4,691.32	0.00	4,691.32	(4,691.32)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	3.04	0.00	3.04	(3.04)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	30.04	0.00	30.04	(30.04)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	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	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
718016	Telecom-Usage (Tolls)	(19.42)	(19.42)	553.39	539.39	0.00	539.39	(558.81)	19.42	19.42	0.00	0.00
Subtotal Account Pool: 71		**9,230.58**	**9,230.58**	**1,270.47**	**7,352.87**	**0.00**	**7,352.87**	**1,877.71**	**19.42**	**19.42**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	23,190.26	23,190.26	3,853.91	19,782.85	0.00	19,782.85	3,407.41	8.74	8.74	0.00	0.00
Subtotal Account Pool: 76		**23,190.26**	**23,190.26**	**3,853.91**	**19,782.85**	**0.00**	**19,782.85**	**3,407.41**	**8.74**	**8.74**	**0.00**	**0.00**
Total Fund: 143124		**74,723.84**	**74,723.84**	**14,759.90**	**66,086.47**	**0.00**	**66,086.47**	**8,637.37**	**28.16**	**28.16**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(12,352.27)	(12,352.27)	0.00	0.00	0.00	0.00	(12,352.27)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	10,551.00	10,551.00	0.00	0.00	0.00	0.00	10,551.00	0.00	0.00	0.00	0.00
615F10	PAT	(46,946.73)	(46,946.73)	0.00	0.00	0.00	0.00	(46,946.73)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	47,246.00	47,246.00	0.00	0.00	0.00	0.00	47,246.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,942.00)	(2,942.00)	0.00	0.00	0.00	0.00	(2,942.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(862.50)	(862.50)	0.00	0.00	0.00	0.00	(862.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(454.10)	(454.10)	0.00	0.00	0.00	0.00	(454.10)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,760.63	5,760.63	0.00	0.00	0.00	0.00	5,760.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.61	0.61	0.00	0.00	0.00	0.00	0.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.61**	**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 EOS Complex Systems & Climate Chang

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 71 - Support												
7101	Out of State Travel	(4,341.83)	(4,341.83)	0.00	0.00	0.00	0.00	(4,341.83)	0.00	0.00	0.00	0.00
7102	Foreign Travel	1,713.36	1,713.36	0.00	0.00	0.00	0.00	1,713.36	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(515.00)	(515.00)	0.00	0.00	0.00	0.00	(515.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,569.00	3,569.00	0.00	0.00	0.00	0.00	3,569.00	0.00	0.00	0.00	0.00
7111	Supplies	(886.80)	(886.80)	0.00	0.00	0.00	0.00	(886.80)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00
7140	Postage	(79.89)	(79.89)	0.00	0.00	0.00	0.00	(79.89)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(3,092.74)	(3,092.74)	0.00	0.00	0.00	0.00	(3,092.74)	0.00	0.00	0.00	0.00
7180	Telecommunications	(48.15)	(48.15)	0.00	0.00	0.00	0.00	(48.15)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(286.51)	(286.51)	0.00	0.00	0.00	0.00	(286.51)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,082.00	4,082.00	0.00	0.00	0.00	0.00	4,082.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**43.44**	**43.44**	**0.00**	**0.00**	**0.00**	**0.00**	**43.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4.42	4.42	0.00	0.00	0.00	0.00	4.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4.42**	**4.42**	**0.00**	**0.00**	**0.00**	**0.00**	**4.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143HST		**48.50**	**48.50**	**0.00**	**0.00**	**0.00**	**0.00**	**48.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147063 - Fully-Coupled Climate System												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(12,857.95)	(12,857.95)	0.00	0.00	0.00	0.00	(12,857.95)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	16,307.00	16,307.00	0.00	0.00	0.00	0.00	16,307.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(11,147.00)	(11,147.00)	0.00	0.00	0.00	0.00	(11,147.00)	0.00	0.00	0.00	0.00
615F10	PAT	(41,595.54)	(41,595.54)	0.00	0.00	0.00	0.00	(41,595.54)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	49,306.00	49,306.00	0.00	0.00	0.00	0.00	49,306.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12.50)	(12.50)	0.00	0.00	0.00	0.00	(12.50)	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	0.57	0.57	0.00	0.00	0.00	0.00	0.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.57**	**0.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(362.25)	(362.25)	0.00	0.00	0.00	0.00	(362.25)	0.00	0.00	0.00	0.00
7112	Research Supplies	(715.93)	(715.93)	0.00	0.00	0.00	0.00	(715.93)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(18.70)	(18.70)	0.00	0.00	0.00	0.00	(18.70)	0.00	0.00	0.00	0.00
7140	Postage	(71.35)	(71.35)	0.00	0.00	0.00	0.00	(71.35)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2.56)	(2.56)	0.00	0.00	0.00	0.00	(2.56)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,535.00	1,535.00	0.00	0.00	0.00	0.00	1,535.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**364.21**	**364.21**	**0.00**	**0.00**	**0.00**	**0.00**	**364.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	163.88	163.88	0.00	0.00	0.00	0.00	163.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**163.88**	**163.88**	**0.00**	**0.00**	**0.00**	**0.00**	**163.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147063		**528.67**	**528.67**	**0.00**	**0.00**	**0.00**	**0.00**	**528.67**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147121 - Hydrological Observing System												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(12,739.06)	(12,739.06)	888.00	3,049.00	0.00	3,049.00	(15,788.06)	8,025.82	8,025.82	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	88,723.00	90,852.00	0.00	0.00	0.00	0.00	90,852.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(5,875.00)	(5,875.00)	0.00	0.00	0.00	0.00	(5,875.00)	5,875.00	5,875.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	59,839.00	58,128.00	0.00	0.00	0.00	0.00	58,128.00	0.00	0.00	0.00	0.00
615F10	PAT	(91,762.68)	(91,762.68)	3,165.35	32,186.93	0.00	32,186.93	(123,949.61)	26,138.41	26,138.41	53,419.35	53,419.35
617F10	Operating Staff	(21,486.53)	(21,486.53)	0.00	10,000.00	0.00	10,000.00	(31,486.53)	8,829.95	8,829.95	10,639.00	10,639.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	26,149.00	26,149.00	0.00	0.00	0.00	0.00	26,149.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(328.00)	(328.00)	0.00	0.00	0.00	0.00	(328.00)	0.00	0.00	328.00	328.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,846.40)	(2,846.40)	0.00	0.00	0.00	0.00	(2,846.40)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,183.00)	(3,183.00)	1,520.00	8,690.75	0.00	8,690.75	(11,873.75)	2,945.00	2,945.00	238.00	238.00
61SNSH	Student Labor	(10,401.25)	(10,401.25)	0.00	0.00	0.00	0.00	(10,401.25)	4,289.25	4,289.25	3,818.00	3,818.00
61SNWS	College Work Study	(457.47)	(457.47)	0.00	42.50	0.00	42.50	(499.97)	457.47	457.47	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	24,000.00	26,400.00	0.00	0.00	0.00	0.00	26,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**49,631.61**	**52,449.61**	**5,573.35**	**53,969.18**	**0.00**	**53,969.18**	**(1,519.57)**	**56,560.90**	**56,560.90**	**68,442.35**	**68,442.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,841.69	18,703.69	1,601.07	17,868.13	0.00	17,868.13	835.56	15,907.84	15,907.84	23,108.52	23,108.52
65YP10	Nonstatus Benefit Distr (Fica)	(247.37)	(247.37)	124.64	712.65	0.00	712.65	(960.02)	247.37	247.37	0.00	0.00
Subtotal Account Pool: 65		**13,594.32**	**18,456.32**	**1,725.71**	**18,580.78**	**0.00**	**18,580.78**	**(124.46)**	**16,155.21**	**16,155.21**	**23,108.52**	**23,108.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147121 - Hydrological Observing System												
Account Pool: 71 - Support												
7101	Out of State Travel	(1,958.74)	(1,958.74)	0.00	0.00	0.00	0.00	(1,958.74)	0.00	0.00	1,958.74	1,958.74
710100	Out-of-State Travel	(9,875.33)	(9,875.33)	0.00	3,349.25	0.00	3,349.25	(13,224.58)	9,875.33	9,875.33	0.00	0.00
7102	Foreign Travel	(2,468.72)	(2,468.72)	0.00	0.00	0.00	0.00	(2,468.72)	0.00	0.00	1,239.28	1,239.28
710200	Foreign Travel	2,271.85	2,271.85	0.00	0.00	0.00	0.00	2,271.85	1,328.15	1,328.15	0.00	0.00
7103	Conference-Registration Fees	(626.19)	(626.19)	0.00	0.00	0.00	0.00	(626.19)	0.00	0.00	626.19	626.19
710300	Conference Registration Fees	(1,115.00)	(1,115.00)	0.00	920.00	0.00	920.00	(2,035.00)	1,115.00	1,115.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,711.22	0.00	1,711.22	(1,711.22)	0.00	0.00	0.00	0.00
710Z	Travel-Other	20,400.00	20,400.00	0.00	0.00	0.00	0.00	20,400.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
711100	Supplies-General	18,200.00	18,200.00	0.00	0.00	0.00	0.00	18,200.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(8,741.94)	(8,741.94)	0.00	0.00	0.00	0.00	(8,741.94)	0.00	0.00	7,682.42	7,682.42
711200	Research Supplies	(2,005.04)	(2,005.04)	0.00	8,079.68	0.00	8,079.68	(10,084.72)	2,005.04	2,005.04	0.00	0.00
7130	Printing and Copying	(126.25)	(126.25)	0.00	0.00	0.00	0.00	(126.25)	0.00	0.00	10.00	10.00
713000	Printing & Copying-General	(389.85)	(389.85)	0.00	0.00	0.00	0.00	(389.85)	389.85	389.85	0.00	0.00
7140	Postage	(273.74)	(273.74)	0.00	0.00	0.00	0.00	(273.74)	0.00	0.00	273.19	273.19
714000	Postage-General	(92.92)	(92.92)	70.17	249.39	0.00	249.39	(342.31)	92.92	92.92	0.00	0.00
714005	Postage-Campus Mail Services	(274.66)	(274.66)	0.00	0.00	0.00	0.00	(274.66)	274.66	274.66	0.00	0.00
714010	Postage-Off Campus Mail Services	(44.20)	(44.20)	0.00	0.00	0.00	0.00	(44.20)	44.20	44.20	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	33.92	0.00	33.92	(33.92)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,093.30)	(1,093.30)	0.00	0.00	0.00	0.00	(1,093.30)	0.00	0.00	909.84	909.84
716000	Maintenance & Repairs-General	(1,644.80)	(1,644.80)	0.00	1,411.20	0.00	1,411.20	(3,056.00)	1,644.80	1,644.80	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(6,000.34)	(6,000.34)	0.00	1,000.00	0.00	1,000.00	(7,000.34)	1,837.00	6,000.34	0.00	0.00
7161	Rentals-Leases	(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
716100	Rentals & Leases-General	0.00	0.00	(100.00)	(100.00)	0.00	(100.00)	100.00	0.00	0.00	0.00	0.00
7170	Consulting	5,477.37	5,477.37	0.00	0.00	0.00	0.00	5,477.37	0.00	0.00	46,777.63	46,777.63
717000	Consulting-General	(1,301.72)	(1,071.18)	0.00	175.50	0.00	175.50	(1,246.68)	32,071.18	32,071.18	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(31,900.00)	(12,407.50)	3,300.00	30,427.99	8,414.51	38,842.50	(51,250.00)	12,407.50	12,407.50	0.00	0.00
7180	Telecommunications	(572.51)	(572.51)	0.00	0.00	0.00	0.00	(572.51)	0.00	0.00	373.02	373.02
718000	Telecom-General	(65.14)	(65.14)	0.00	0.00	0.00	0.00	(65.14)	65.14	65.14	0.00	0.00
718014	Telecom-Telephone Equipment	(269.43)	(269.43)	89.81	89.81	0.00	89.81	(359.24)	269.43	269.43	0.00	0.00
718016	Telecom-Usage (Tolls)	(236.44)	(236.44)	38.32	588.74	0.00	588.74	(825.18)	236.44	236.44	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(430.76)	(430.76)	0.00	0.00	0.00	0.00	(430.76)	0.00	0.00	135.64	135.64
719000	Business Meals-Meetings-Non Travel	(139.45)	(139.45)	0.00	226.95	0.00	226.95	(366.40)	139.45	139.45	0.00	0.00
7192	Employee Recruiting (non travel)	(1,051.35)	(1,051.35)	0.00	0.00	0.00	0.00	(1,051.35)	0.00	0.00	941.25	941.25
71CZ	Other Expenses-Deductions	60,056.00	67,423.00	0.00	0.00	0.00	0.00	67,423.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**34,171.40**	**61,261.44**	**3,398.30**	**48,163.65**	**8,414.51**	**56,578.16**	**4,683.28**	**63,796.09**	**67,959.43**	**62,113.20**	**62,113.20**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	13,647.00	430.00	0.00	0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00
721100	Assistantships	(550.00)	(550.00)	0.00	0.00	0.00	0.00	(550.00)	550.00	550.00	0.00	0.00
721155	Asstship-Tuition Waiver	8,572.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**21,669.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**550.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	10,658.10	10,658.10	0.00	0.00	0.00	0.00	10,658.10	0.00	0.00	3,663.90	3,663.90
740000	Cap Equipment	(10,658.00)	(10,658.00)	0.00	0.00	0.00	0.00	(10,658.00)	10,658.00	10,658.00	0.00	0.00
Subtotal Account Pool: 74		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**10,658.00**	**10,658.00**	**3,663.90**	**3,663.90**

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147121 - Hydrological Observing System												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(4,163.34)	(4,163.34)	0.00	0.00	0.00	0.00	(4,163.34)	0.00	0.00	4,163.34	4,163.34
760003	Int Alloc-Computer Usage Charge	4,163.34	4,163.34	0.00	0.00	0.00	0.00	4,163.34	0.00	(4,163.34)	0.00	0.00
7603	F&A Expenditures	58,621.91	65,243.91	0.00	0.00	0.00	0.00	65,243.91	0.00	0.00	69,451.16	69,451.16
760300	F&A Expenditures	(7,089.28)	(7,089.28)	3,728.46	52,135.64	0.00	52,135.64	(59,224.92)	60,941.42	60,065.28	0.00	0.00
Subtotal Account Pool: 76		**51,532.63**	**58,154.63**	**3,728.46**	**52,135.64**	**0.00**	**52,135.64**	**6,018.99**	**60,941.42**	**55,901.94**	**73,614.50**	**73,614.50**
Total Fund: 147121		**170,599.06**	**190,322.10**	**14,425.82**	**172,849.25**	**8,414.51**	**181,263.76**	**9,058.34**	**208,661.62**	**207,785.48**	**230,942.47**	**230,942.47**
Fund: 147122 - Hydrological Observing System												
Account Pool: 71 - Support												
7101	Out of State Travel	(5,524.59)	(5,524.59)	0.00	0.00	0.00	0.00	(5,524.59)	0.00	0.00	5,524.59	5,524.59
710Z	Travel-Other	6,110.00	6,110.00	0.00	0.00	0.00	0.00	6,110.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(585.00)	(585.00)	0.00	0.00	0.00	0.00	(585.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(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
711200	Research Supplies	(113.38)	(113.38)	0.00	0.00	0.00	0.00	(113.38)	113.38	113.38	0.00	0.00
7140	Postage	(45.13)	(45.13)	0.00	0.00	0.00	0.00	(45.13)	0.00	0.00	45.13	45.13
714005	Postage-Campus Mail Services	(87.11)	(87.11)	0.00	0.00	0.00	0.00	(87.11)	87.11	87.11	0.00	0.00
7180	Telecommunications	(134.60)	(134.60)	0.00	0.00	0.00	0.00	(134.60)	0.00	0.00	134.60	134.60
7190	Business Meals-Meetgs (non travel)	(124.19)	(124.19)	0.00	0.00	0.00	0.00	(124.19)	0.00	0.00	124.19	124.19
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		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**200.49**	**200.49**	**5,828.51**	**5,828.51**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	13,021.28	13,021.28	0.00	0.00	0.00	0.00	13,021.28	0.00	0.00	35,922.72	35,922.72
722200	Participant Support	(13,021.00)	(13,021.00)	0.00	0.00	0.00	0.00	(13,021.00)	15,643.00	15,643.00	0.00	0.00
Subtotal Account Pool: 72		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.28**	**15,643.00**	**15,643.00**	**35,922.72**	**35,922.72**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	593.59	593.59	0.00	0.00	0.00	0.00	593.59	0.00	0.00	1,515.41	1,515.41
760300	F&A Expenditures	(593.14)	(593.14)	0.00	0.00	0.00	0.00	(593.14)	52.14	52.14	0.00	0.00
Subtotal Account Pool: 76		**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.45**	**52.14**	**52.14**	**1,515.41**	**1,515.41**
Total Fund: 147122		**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.73**	**15,895.63**	**15,895.63**	**43,266.64**	**43,266.64**
Fund: 147163 - Terrestrial Ecosystems-Arctic												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(8,277.94)	(8,277.94)	3,551.00	18,096.00	0.00	18,096.00	(26,373.94)	8,277.94	8,277.94	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	61,404.00	60,256.00	0.00	0.00	0.00	0.00	60,256.00	0.00	0.00	0.00	0.00
615F10	PAT	(24,037.76)	(24,037.76)	6,174.06	37,994.00	0.00	37,994.00	(62,031.76)	24,037.76	24,037.76	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	39,152.00	39,152.00	0.00	0.00	0.00	0.00	39,152.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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		**83,240.30**	**82,092.30**	**9,725.06**	**56,090.00**	**0.00**	**56,090.00**	**26,002.30**	**32,315.70**	**32,315.70**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,008.20	22,156.20	3,841.40	22,155.53	0.00	22,155.53	0.67	11,956.80	11,956.80	0.00	0.00
Subtotal Account Pool: 65		**21,008.20**	**22,156.20**	**3,841.40**	**22,155.53**	**0.00**	**22,155.53**	**0.67**	**11,956.80**	**11,956.80**	**0.00**	**0.00**

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147163 - Terrestrial Ecosystems-Arctic												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(4,576.03)	(4,576.03)	0.00	1,717.56	0.00	1,717.56	(6,293.59)	4,576.03	4,576.03	0.00	0.00
710Z	Travel-Other	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
711200	Research Supplies	0.00	0.00	1,203.05	1,502.05	0.00	1,502.05	(1,502.05)	0.00	0.00	0.00	0.00
714000	Postage-General	(29.17)	(29.17)	0.00	0.00	0.00	0.00	(29.17)	29.17	29.17	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.37	0.00	0.37	(0.37)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(2,000.00)	(2,000.00)	1,000.00	3,000.00	0.00	3,000.00	(5,000.00)	2,000.00	2,000.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.26	0.00	0.26	(0.26)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	25.00	25.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,831.00	11,831.00	0.00	0.00	0.00	0.00	11,831.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,500.80**	**20,500.80**	**2,203.05**	**6,220.24**	**0.00**	**6,220.24**	**14,280.56**	**6,630.20**	**6,630.20**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	79,193.00	79,193.00	0.00	0.00	0.00	0.00	79,193.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(22,906.23)	(22,906.23)	6,684.37	37,597.65	0.00	37,597.65	(60,503.88)	22,906.23	22,906.23	0.00	0.00
Subtotal Account Pool: 76		**56,286.77**	**56,286.77**	**6,684.37**	**37,597.65**	**0.00**	**37,597.65**	**18,689.12**	**22,906.23**	**22,906.23**	**0.00**	**0.00**
Total Fund: 147163		**181,036.07**	**181,036.07**	**22,453.88**	**122,063.42**	**0.00**	**122,063.42**	**58,972.65**	**73,808.93**	**73,808.93**	**0.00**	**0.00**
Fund: 147209 - SEARCH/CHAMP/ASOF												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	916.08	3,145.00	0.00	3,145.00	(3,145.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	25,594.00	25,594.00	0.00	0.00	0.00	0.00	25,594.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,889.99	10,430.79	0.00	10,430.79	(10,430.79)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,393.00	6,393.00	0.00	0.00	0.00	0.00	6,393.00	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		**34,987.00**	**34,987.00**	**2,806.07**	**13,575.79**	**0.00**	**13,575.79**	**21,411.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,350.00	10,350.00	1,108.39	5,362.39	0.00	5,362.39	4,987.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10,350.00**	**10,350.00**	**1,108.39**	**5,362.39**	**0.00**	**5,362.39**	**4,987.61**	**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 EOS Complex Systems & Climate Chang

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147209 - SEARCH/CHAMP/ASOF												
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	(198.50)	3,296.71	0.00	3,296.71	(3,296.71)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	990.82	0.00	990.82	(990.82)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	0.00	0.00	574.98	1,594.48	0.00	1,594.48	(1,594.48)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	18.53	0.00	18.53	(18.53)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	22.80	0.00	22.80	(22.80)	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
718000	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	89.81	0.00	89.81	(89.81)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	4.78	0.00	4.78	(4.78)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	705.55	0.00	705.55	(705.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,600.00**	**23,600.00**	**376.48**	**7,013.48**	**0.00**	**7,013.48**	**16,586.52**	**0.00**	**0.00**	**0.00**	**0.00**
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	31,366.00	31,366.00	1,592.28	11,339.64	0.00	11,339.64	20,026.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**31,366.00**	**31,366.00**	**1,592.28**	**11,339.64**	**0.00**	**11,339.64**	**20,026.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147209		**106,303.00**	**106,303.00**	**5,883.22**	**37,291.30**	**0.00**	**37,291.30**	**69,011.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147220 - CHAMP Project Office												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,138.00	4,138.00	0.00	0.00	0.00	0.00	4,138.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	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
615F10	PAT	0.00	0.00	2,452.00	2,452.00	0.00	2,452.00	(2,452.00)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	14,664.00	14,664.00	0.00	0.00	0.00	0.00	14,664.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**58,802.00**	**58,802.00**	**2,452.00**	**2,452.00**	**0.00**	**2,452.00**	**56,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,992.00	15,992.00	968.54	968.54	0.00	968.54	15,023.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**15,992.00**	**15,992.00**	**968.54**	**968.54**	**0.00**	**968.54**	**15,023.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	13,800.00	13,800.00	0.00	0.00	0.00	0.00	13,800.00	0.00	0.00	0.00	0.00
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
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
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
718000	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		**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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147220 - CHAMP Project Office												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	7,670.00	7,670.00	0.00	0.00	7,670.00	7,670.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**7,670.00**	**7,670.00**	**0.00**	**0.00**	**7,670.00**	**7,670.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	31,144.00	31,144.00	0.00	0.00	0.00	0.00	31,144.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**31,144.00**	**31,144.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,144.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147220		**131,608.00**	**131,608.00**	**3,420.54**	**3,420.54**	**7,670.00**	**11,090.54**	**120,517.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F011 - Wwap World Water Assess Progm												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(22,365.27)	(22,365.27)	0.00	0.00	0.00	0.00	(22,365.27)	22,404.27	22,404.27	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,456.00	18,456.00	0.00	0.00	0.00	0.00	18,456.00	0.00	0.00	0.00	0.00
615F10	PAT	(33,640.13)	(33,640.13)	0.00	0.00	0.00	0.00	(33,640.13)	33,640.13	33,640.13	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	53,004.00	53,004.00	0.00	0.00	0.00	0.00	53,004.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	66.00	66.00	0.00	0.00
61SNSH	Student Labor	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	320.00	320.00	0.00	0.00
61SNWS	College Work Study	(39.15)	(39.15)	0.00	0.00	0.00	0.00	(39.15)	39.15	39.15	0.00	0.00
Subtotal Account Pool: 61		**15,029.45**	**15,029.45**	**0.00**	**0.00**	**0.00**	**0.00**	**15,029.45**	**56,469.55**	**56,469.55**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,589.57	5,589.57	0.00	0.00	0.00	0.00	5,589.57	20,736.43	20,736.43	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5.54)	(5.54)	0.00	0.00	0.00	0.00	(5.54)	5.54	5.54	0.00	0.00
Subtotal Account Pool: 65		**5,584.03**	**5,584.03**	**0.00**	**0.00**	**0.00**	**0.00**	**5,584.03**	**20,741.97**	**20,741.97**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(147.79)	(147.79)	0.00	0.00	0.00	0.00	(147.79)	147.79	147.79	0.00	0.00
710200	Foreign 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
710300	Conference Registration Fees	(610.00)	(610.00)	0.00	0.00	0.00	0.00	(610.00)	610.00	610.00	0.00	0.00
711100	Supplies-General	1,674.00	1,674.00	0.00	0.00	0.00	0.00	1,674.00	0.00	0.00	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	(245.20)	(245.20)	0.00	0.00	0.00	0.00	(245.20)	245.20	245.20	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(294.37)	(294.37)	0.00	0.00	0.00	0.00	(294.37)	294.37	294.37	0.00	0.00
Subtotal Account Pool: 71		**7,877.64**	**7,877.64**	**0.00**	**0.00**	**0.00**	**0.00**	**7,877.64**	**1,297.36**	**1,297.36**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,974.20	6,974.20	0.00	4,125.09	0.00	4,125.09	2,849.11	3,725.80	3,725.80	0.00	0.00
Subtotal Account Pool: 76		**6,974.20**	**6,974.20**	**0.00**	**4,125.09**	**0.00**	**4,125.09**	**2,849.11**	**3,725.80**	**3,725.80**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	31,340.23	0.00	31,340.23	(31,340.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**31,340.23**	**0.00**	**31,340.23**	**(31,340.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14F011		**35,465.32**	**35,465.32**	**0.00**	**35,465.32**	**0.00**	**35,465.32**	**0.00**	**82,234.68**	**82,234.68**	**0.00**	**0.00**

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14F012 - EXTREME RAINFALL VULNERABILITY												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PXM	[NSE] Supplemental-Other-Misc	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	3,500.00	3,500.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	294.00	294.00	0.00	0.00	0.00	0.00	294.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(294.00)	(294.00)	0.00	0.00	0.00	0.00	(294.00)	294.00	294.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.00**	**294.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(203.04)	(203.04)	0.00	0.00	0.00	0.00	(203.04)	203.04	203.04	0.00	0.00
710Z00	Travel-Other	535.00	535.00	0.00	0.00	0.00	0.00	535.00	0.00	0.00	0.00	0.00
711100	Supplies-General	535.00	535.00	0.00	0.00	0.00	0.00	535.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(7.50)	(7.50)	0.00	0.00	0.00	0.00	(7.50)	1,507.50	1,507.50	0.00	0.00
Subtotal Account Pool: 71		**859.46**	**859.46**	**0.00**	**0.00**	**0.00**	**0.00**	**859.46**	**1,710.54**	**1,710.54**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	636.00	636.00	0.00	550.45	0.00	550.45	85.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**636.00**	**636.00**	**0.00**	**550.45**	**0.00**	**550.45**	**85.55**	**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	74.43	0.00	74.43	(74.43)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	870.58	0.00	870.58	(870.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**945.01**	**0.00**	**945.01**	**(945.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14F012		**1,495.46**	**1,495.46**	**0.00**	**1,495.46**	**0.00**	**1,495.46**	**(0.00)**	**5,504.54**	**5,504.54**	**0.00**	**0.00**
Fund: 14F013 - United Nations Environment Programm												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(4,976.00)	(4,976.00)	0.00	0.00	0.00	0.00	(4,976.00)	4,976.00	4,976.00	0.00	0.00
615F10	PAT	(19,309.00)	(19,309.00)	0.00	0.00	0.00	0.00	(19,309.00)	19,309.00	19,309.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	24,289.00	24,289.00	0.00	0.00	0.00	0.00	24,289.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4.00**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**24,285.00**	**24,285.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.55	0.55	0.00	0.00	0.00	0.00	0.55	8,985.45	8,985.45	0.00	0.00
Subtotal Account Pool: 65		**0.55**	**0.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.55**	**8,985.45**	**8,985.45**	**0.00**	**0.00**
Account Pool: 71 - Support												
710200	Foreign Travel	403.52	403.52	0.00	0.00	0.00	0.00	403.52	4,096.48	4,096.48	0.00	0.00
7112	Research Supplies	130.00	130.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,093.51)	(5,093.51)	0.00	0.00	0.00	0.00	(5,093.51)	7,643.51	7,643.51	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(440.00)	(440.00)	0.00	0.00	0.00	0.00	(440.00)	440.00	440.00	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
Subtotal Account Pool: 71		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**12,179.99**	**12,179.99**	**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 EOS Complex Systems & Climate Chang

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14F013 - United Nations Environment Programm												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	4,545.03	4,545.03	0.00	0.00
Subtotal Account Pool: 76		**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**4,545.03**	**4,545.03**	**0.00**	**0.00**
Total Fund: 14F013		**4.53**	**4.53**	**0.00**	**0.00**	**0.00**	**0.00**	**4.53**	**49,995.47**	**49,995.47**	**0.00**	**0.00**
Fund: 14F014 - Pantropic Physical Hydrology												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,332.00	4,332.00	0.00	0.00	0.00	0.00	4,332.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	29,705.28	0.00	29,705.28	(29,705.28)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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: 61		**29,832.00**	**29,832.00**	**0.00**	**29,705.28**	**0.00**	**29,705.28**	**126.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,784.00	11,784.00	0.00	11,733.56	0.00	11,733.56	50.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**11,784.00**	**11,784.00**	**0.00**	**11,733.56**	**0.00**	**11,733.56**	**50.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	333.56	333.56	0.00	333.56	(333.56)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,384.00	3,384.00	0.00	0.00	0.00	0.00	3,384.00	0.00	0.00	0.00	0.00
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
718000	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	0.18	0.18	0.00	0.18	(0.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,384.00**	**3,384.00**	**333.74**	**333.74**	**0.00**	**333.74**	**3,050.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,500.00	4,500.00	0.02	4,143.88	0.00	4,143.88	356.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,500.00**	**4,500.00**	**0.02**	**4,143.88**	**0.00**	**4,143.88**	**356.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14F014		**49,500.00**	**49,500.00**	**333.76**	**45,916.46**	**0.00**	**45,916.46**	**3,583.54**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F016 - Millennium Ecosystem Assessment												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	14,535.00	14,535.00	0.00	0.00	0.00	0.00	14,535.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,535.00**	**14,535.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,535.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,741.00	5,741.00	0.00	0.00	0.00	0.00	5,741.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,741.00**	**5,741.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,741.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	1,463.00	1,463.00	0.00	0.00	0.00	0.00	1,463.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,463.00**	**1,463.00**	**100.00**	**100.00**	**0.00**	**100.00**	**1,363.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14F016 - Millennium Ecosystem Assessment												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,261.00	3,261.00	15.00	15.00	0.00	15.00	3,246.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,261.00**	**3,261.00**	**15.00**	**15.00**	**0.00**	**15.00**	**3,246.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14F016		**25,000.00**	**25,000.00**	**115.00**	**115.00**	**0.00**	**115.00**	**24,885.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14FHST - Business & Industry												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(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
615NZ0	PAT Unallocated Budget (Bud Only)	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: 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	0.80	0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.80**	**0.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,166.05)	(1,166.05)	0.00	0.00	0.00	0.00	(1,166.05)	0.00	0.00	0.00	0.00
7102	Foreign Travel	1,166.05	1,166.05	0.00	0.00	0.00	0.00	1,166.05	0.00	0.00	0.00	0.00
Subtotal Account 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	1.07	1.07	0.00	0.00	0.00	0.00	1.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1.07**	**1.07**	**0.00**	**0.00**	**0.00**	**0.00**	**1.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14FHST		**1.87**	**1.87**	**0.00**	**0.00**	**0.00**	**0.00**	**1.87**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G079 - Inland Suburban Waterways												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(33,639.73)	(33,639.73)	4,384.90	40,309.70	0.00	40,309.70	(73,949.43)	16,786.73	16,786.73	16,853.00	16,853.00
615NZ0	PAT Unallocated Budget (Bud Only)	57,325.00	57,325.00	0.00	0.00	0.00	0.00	57,325.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,850.00	4,647.00	0.00	1,715.00	0.00	1,715.00	2,932.00	2,790.00	2,790.00	0.00	0.00
61SNSH	Student Labor	(1,726.50)	(1,726.50)	115.00	990.00	0.00	990.00	(2,716.50)	1,726.50	1,726.50	0.00	0.00
61SNWS	College Work Study	(655.28)	(655.28)	(28.75)	500.00	0.00	500.00	(1,155.28)	655.28	655.28	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	24,000.00	21,494.00	0.00	0.00	0.00	0.00	21,494.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**57,153.49**	**47,444.49**	**4,471.15**	**43,514.70**	**0.00**	**43,514.70**	**3,929.79**	**21,958.51**	**21,958.51**	**16,853.00**	**16,853.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,358.82	15,067.82	1,732.04	15,922.38	0.00	15,922.38	(854.56)	6,211.10	6,211.10	6,067.08	6,067.08
65YP10	Nonstatus Benefit Distr (Fica)	995.64	995.64	0.00	140.63	0.00	140.63	855.01	234.36	234.36	0.00	0.00
Subtotal Account Pool: 65		**9,354.46**	**16,063.46**	**1,732.04**	**16,063.01**	**0.00**	**16,063.01**	**0.45**	**6,445.46**	**6,445.46**	**6,067.08**	**6,067.08**

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G079 - Inland Suburban Waterways												
Account Pool: 71 - Support												
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	(502.19)	(502.19)	0.00	0.00	0.00	0.00	(502.19)	0.00	0.00	502.19	502.19
710100	Out-of-State Travel	(3,091.28)	(3,091.28)	0.00	509.19	0.00	509.19	(3,600.47)	3,091.28	3,091.28	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
710Z	Travel-Other	4,724.00	5,224.00	0.00	0.00	0.00	0.00	5,224.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,724.00	4,724.00	0.00	0.00	0.00	0.00	4,724.00	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	(312.75)	(312.75)	0.00	0.00	0.00	0.00	(312.75)	0.00	0.00	312.75	312.75
711200	Research Supplies	(5,229.80)	(5,229.80)	0.00	2,521.93	0.00	2,521.93	(7,751.73)	5,229.80	5,229.80	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,950.00	0.00	1,950.00	(1,950.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(114.35)	(114.35)	2.33	18.20	0.00	18.20	(132.55)	114.35	114.35	0.00	0.00
714005	Postage-Campus Mail Services	(54.33)	(54.33)	0.00	0.00	0.00	0.00	(54.33)	54.33	54.33	0.00	0.00
7160	Maintenance and Repairs	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00	320.00	320.00
716063	Maint & Repairs-Computer Hardware	(1,532.81)	(1,532.81)	0.00	0.00	0.00	0.00	(1,532.81)	1,532.81	1,532.81	0.00	0.00
717200	Other Professional Services-General	(455.00)	(455.00)	0.00	182.81	0.00	182.81	(637.81)	455.00	455.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(2,800.00)	0.00	0.00	2,800.00	0.00	2,800.00	(2,800.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(19.86)	(19.86)	0.00	0.00	0.00	0.00	(19.86)	0.00	0.00	19.86	19.86
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
718016	Telecom-Usage (Tolls)	(97.93)	(97.93)	10.59	199.30	0.00	199.30	(297.23)	97.93	97.93	0.00	0.00
71CZ	Other Expenses-Deductions	8,480.00	10,980.00	0.00	0.00	0.00	0.00	10,980.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,324.70**	**9,124.70**	**12.92**	**8,256.43**	**0.00**	**8,256.43**	**868.27**	**10,648.50**	**10,648.50**	**1,154.80**	**1,154.80**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10,776.25	10,776.25	0.00	0.00	0.00	0.00	10,776.25	0.00	0.00	6,018.75	6,018.75
760300	F&A Expenditures	7,381.85	7,381.85	1,201.11	16,605.50	0.00	16,605.50	(9,223.65)	9,763.15	9,763.15	0.00	0.00
Subtotal Account Pool: 76		**18,158.10**	**18,158.10**	**1,201.11**	**16,605.50**	**0.00**	**16,605.50**	**1,552.60**	**9,763.15**	**9,763.15**	**6,018.75**	**6,018.75**
Total Fund: 14G079		**87,990.75**	**90,790.75**	**7,417.22**	**84,439.64**	**0.00**	**84,439.64**	**6,351.11**	**48,815.62**	**48,815.62**	**30,093.63**	**30,093.63**
Fund: 14N071 - Lter: Plum Island Study												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(48,100.00)	(48,100.00)	0.00	12,300.00	0.00	12,300.00	(60,400.00)	11,450.00	11,450.00	10,800.00	10,800.00
613NZ0	Grad Unallocated Budget (Bud Only)	136,692.00	152,554.00	0.00	0.00	0.00	0.00	152,554.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(30,732.40)	(30,732.40)	3,280.00	7,987.60	0.00	7,987.60	(38,720.00)	7,056.40	7,056.40	11,006.00	11,006.00
615F10	PAT	(7,767.23)	(7,767.23)	383.50	12,612.00	0.00	12,612.00	(20,379.23)	2,472.90	2,472.90	5,294.33	5,294.33
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,454.11)	(6,454.11)	0.00	0.00	0.00	0.00	(6,454.11)	0.00	0.00	6,454.11	6,454.11
61SNWS	College Work Study	(50.06)	(50.06)	0.00	0.00	0.00	0.00	(50.06)	50.06	50.06	0.00	0.00
Subtotal Account Pool: 61		**43,588.20**	**59,450.20**	**3,663.50**	**32,899.60**	**0.00**	**32,899.60**	**26,550.60**	**21,029.36**	**21,029.36**	**33,554.44**	**33,554.44**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,810.15	6,756.15	151.48	4,981.73	0.00	4,981.73	1,774.42	914.97	914.97	3,372.59	3,372.59
65YP10	Nonstatus Benefit Distr (Fica)	(592.72)	(5.72)	268.96	654.99	0.00	654.99	(660.71)	592.72	592.72	0.00	0.00
Subtotal Account Pool: 65		**16,217.43**	**6,750.43**	**420.44**	**5,636.72**	**0.00**	**5,636.72**	**1,113.71**	**1,507.69**	**1,507.69**	**3,372.59**	**3,372.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N071 - Lter: Plum Island Study												
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
7101	Out of State Travel	(2,039.35)	(2,039.35)	0.00	0.00	0.00	0.00	(2,039.35)	0.00	0.00	404.76	404.76
710100	Out-of-State Travel	(2,252.97)	(2,252.97)	84.60	1,000.76	0.00	1,000.76	(3,253.73)	2,252.97	2,252.97	0.00	0.00
7103	Conference-Registration Fees	(880.00)	(880.00)	0.00	0.00	0.00	0.00	(880.00)	0.00	0.00	170.00	170.00
710300	Conference Registration Fees	(1,087.50)	(1,087.50)	0.00	0.00	0.00	0.00	(1,087.50)	1,087.50	1,087.50	0.00	0.00
710Z	Travel-Other	3,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	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
711100	Supplies-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
7112	Research Supplies	(1,986.87)	(1,986.87)	0.00	0.00	0.00	0.00	(1,986.87)	0.00	0.00	526.81	526.81
711200	Research Supplies	1,763.80	1,763.80	119.82	1,755.70	0.00	1,755.70	8.10	236.20	236.20	0.00	0.00
7140	Postage	(193.84)	(193.84)	0.00	0.00	0.00	0.00	(193.84)	0.00	0.00	169.19	169.19
714000	Postage-General	(21.58)	(21.58)	13.11	30.38	0.00	30.38	(51.96)	21.58	21.58	0.00	0.00
714005	Postage-Campus Mail Services	(36.69)	(36.69)	0.00	0.00	0.00	0.00	(36.69)	36.69	36.69	0.00	0.00
7160	Maintenance and Repairs	(257.00)	(257.00)	0.00	0.00	0.00	0.00	(257.00)	0.00	0.00	257.00	257.00
717200	Other Professional Services-General	0.00	0.00	1,560.00	1,695.00	0.00	1,695.00	(1,695.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(82.52)	(82.52)	0.00	0.00	0.00	0.00	(82.52)	0.00	0.00	49.42	49.42
718000	Telecom-General	(1.30)	(1.30)	0.00	0.00	0.00	0.00	(1.30)	1.30	1.30	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)	(13.69)	(13.69)	0.09	31.16	0.00	31.16	(44.85)	13.69	13.69	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(75.17)	(75.17)	0.00	0.00	0.00	0.00	(75.17)	0.00	0.00	75.17	75.17
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	101.50	0.00	101.50	(101.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,000.00	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: 71		**5,835.32**	**11,235.32**	**1,777.62**	**4,699.50**	**0.00**	**4,699.50**	**6,535.82**	**3,649.93**	**3,649.93**	**1,652.35**	**1,652.35**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	21,834.50	311.50	0.00	0.00	0.00	0.00	311.50	0.00	0.00	5,111.50	5,111.50
721100	Assistantships	9,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	5,812.00	5,812.00	0.00	3,123.05	0.00	3,123.05	2,688.95	3,138.00	3,138.00	0.00	0.00
Subtotal Account Pool: 72		**37,586.50**	**6,123.50**	**0.00**	**3,123.05**	**0.00**	**3,123.05**	**3,000.45**	**3,138.00**	**3,138.00**	**5,111.50**	**5,111.50**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	15,386.89	35,054.89	0.00	0.00	0.00	0.00	35,054.89	0.00	0.00	16,973.93	16,973.93
760300	F&A Expenditures	(1,326.82)	(1,326.82)	2,164.40	18,264.85	0.00	18,264.85	(19,591.67)	12,186.16	11,820.82	0.00	0.00
Subtotal Account Pool: 76		**14,060.07**	**33,728.07**	**2,164.40**	**18,264.85**	**0.00**	**18,264.85**	**15,463.22**	**12,186.16**	**11,820.82**	**16,973.93**	**16,973.93**
Total Fund: 14N071		**117,287.52**	**117,287.52**	**8,025.96**	**64,623.72**	**0.00**	**64,623.72**	**52,663.80**	**41,511.14**	**41,145.80**	**60,664.81**	**60,664.81**
Fund: 14N094 - Water & Constituent Fluxes												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(7,777.41)	(7,777.41)	0.00	2,200.00	0.00	2,200.00	(9,977.41)	4,143.94	4,143.94	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	15,701.00	15,701.00	0.00	0.00	0.00	0.00	15,701.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,793.00)	(3,793.00)	0.00	0.00	0.00	0.00	(3,793.00)	0.00	0.00	3,793.00	3,793.00
615F10	PAT	(118,366.35)	(118,366.35)	0.00	0.00	0.00	0.00	(118,366.35)	67,823.94	67,823.94	23,352.02	23,352.02
615NZ0	PAT Unallocated Budget (Bud Only)	114,499.00	114,499.00	0.00	0.00	0.00	0.00	114,499.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,840.25)	(1,840.25)	0.00	0.00	0.00	0.00	(1,840.25)	1,840.25	1,840.25	0.00	0.00
61SNSH	Student Labor	(4,286.00)	(4,286.00)	0.00	0.00	0.00	0.00	(4,286.00)	320.00	320.00	3,395.50	3,395.50
61SNWS	College Work Study	(200.22)	(200.22)	0.00	0.00	0.00	0.00	(200.22)	118.65	118.65	81.57	81.57
61SNZ0	Student Labor Unallocated(Bud Only)	9,000.00	8,263.23	0.00	0.00	0.00	0.00	8,263.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,936.77**	**2,200.00**	**0.00**	**2,200.00**	**0.00**	**2,200.00**	**(0.00)**	**74,246.78**	**74,246.78**	**30,622.09**	**30,622.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N094 - Water & Constituent Fluxes												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,242.97	1,023.97	0.00	869.02	0.00	869.02	154.95	26,628.12	26,628.12	8,725.35	8,725.35
65YP10	Nonstatus Benefit Distr (Fica)	(154.56)	(154.56)	0.00	0.00	0.00	0.00	(154.56)	154.56	154.56	0.00	0.00
Subtotal Account Pool: 65		**1,088.41**	**869.41**	**0.00**	**869.02**	**0.00**	**869.02**	**0.39**	**26,782.68**	**26,782.68**	**8,725.35**	**8,725.35**
Account Pool: 71 - Support												
7101	Out of State Travel	(696.47)	(696.47)	0.00	0.00	0.00	0.00	(696.47)	0.00	0.00	466.13	466.13
710100	Out-of-State Travel	(3,064.62)	(3,064.62)	0.00	0.00	0.00	0.00	(3,064.62)	3,064.62	3,064.62	0.00	0.00
7102	Foreign Travel	10,299.00	10,299.00	0.00	0.00	0.00	0.00	10,299.00	0.00	0.00	0.00	0.00
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
710300	Conference Registration Fees	(400.06)	(400.06)	0.00	0.00	0.00	0.00	(400.06)	400.06	400.06	0.00	0.00
710Z	Travel-Other	975.00	975.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(6,046.98)	(6,046.98)	0.00	0.00	0.00	0.00	(6,046.98)	0.00	0.00	4,870.65	4,870.65
711200	Research Supplies	(1,283.51)	(1,283.51)	0.00	270.37	0.00	270.37	(1,553.88)	1,283.51	1,283.51	0.00	0.00
7130	Printing and Copying	(8.00)	(8.00)	0.00	0.00	0.00	0.00	(8.00)	0.00	0.00	0.00	0.00
7140	Postage	(111.89)	(111.89)	0.00	0.00	0.00	0.00	(111.89)	0.00	0.00	86.46	86.46
714005	Postage-Campus Mail Services	(65.44)	(65.44)	0.00	0.37	0.00	0.37	(65.81)	65.44	65.44	0.00	0.00
7160	Maintenance and Repairs	(874.10)	(874.10)	0.00	0.00	0.00	0.00	(874.10)	0.00	0.00	395.84	395.84
716000	Maintenance & Repairs-General	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	2,000.00	3,000.00	0.00	0.00
717000	Consulting-General	(3,675.50)	(3,675.50)	0.00	(175.50)	0.00	(175.50)	(3,500.00)	3,675.50	3,675.50	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	1,000.00	1,000.00
7180	Telecommunications	(1,310.00)	(1,310.00)	0.00	0.00	0.00	0.00	(1,310.00)	0.00	0.00	946.96	946.96
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)	(376.82)	(376.82)	0.00	4.99	0.00	4.99	(381.81)	376.82	376.82	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(323.15)	(323.15)	0.00	0.00	0.00	0.00	(323.15)	0.00	0.00	174.50	174.50
719000	Business Meals-Meetings-Non Travel	(53.00)	(53.00)	0.00	0.00	0.00	0.00	(53.00)	53.00	53.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,500.00	11,455.77	0.00	0.00	0.00	0.00	11,455.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(855.54)**	**100.23**	**0.00**	**100.23**	**0.00**	**100.23**	**0.00**	**11,168.95**	**12,168.95**	**8,030.54**	**8,030.54**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(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
760003	Int Alloc-Computer Usage Charge	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
7603	F&A Expenditures	50,762.00	50,762.00	0.00	0.00	0.00	0.00	50,762.00	0.00	0.00	21,286.08	21,286.08
760300	F&A Expenditures	(48,964.26)	(48,964.26)	0.00	1,797.74	0.00	1,797.74	(50,762.00)	50,173.26	48,964.26	0.00	0.00
Subtotal Account Pool: 76		**1,797.74**	**1,797.74**	**0.00**	**1,797.74**	**0.00**	**1,797.74**	**0.00**	**50,173.26**	**47,964.26**	**22,286.08**	**22,286.08**
Total Fund: 14N094		**4,967.38**	**4,967.38**	**0.00**	**4,966.99**	**0.00**	**4,966.99**	**0.39**	**162,371.67**	**161,162.67**	**69,664.06**	**69,664.06**
Fund: 14N275 - START Atlas												
Account Pool: 61 - Salaries and Wages												
611Q90	Post Doc	4,166.00	4,166.00	0.00	0.00	0.00	0.00	4,166.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	5,000.00	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)	15,292.00	14,625.00	0.00	0.00	0.00	0.00	14,625.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,274.48	4,199.04	0.00	4,199.04	(4,199.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**31,458.00**	**18,791.00**	**7,274.48**	**9,199.04**	**0.00**	**9,199.04**	**9,591.96**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N275 - START Atlas												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,686.00	6,632.00	2,873.43	3,633.64	0.00	3,633.64	2,998.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,686.00**	**6,632.00**	**2,873.43**	**3,633.64**	**0.00**	**3,633.64**	**2,998.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	130.64	130.64	0.00	130.64	(130.64)	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
7112	Research Supplies	12,106.00	13,827.00	0.00	0.00	0.00	0.00	13,827.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	696.00	696.00	0.00	696.00	(696.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	35.60	35.60	0.00	35.60	(35.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,106.00**	**13,827.00**	**862.24**	**862.24**	**0.00**	**862.24**	**12,964.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	0.00	12,000.00	2,000.00	2,000.00	0.00	2,000.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**12,000.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N275		**51,250.00**	**51,250.00**	**13,010.15**	**15,694.92**	**0.00**	**15,694.92**	**35,555.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(10,647.54)	(10,647.54)	0.00	0.00	0.00	0.00	(10,647.54)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	33,539.00	33,539.00	0.00	0.00	0.00	0.00	33,539.00	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	(6,530.00)	(6,530.00)	0.00	0.00	0.00	0.00	(6,530.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	66,346.00	66,346.00	0.00	0.00	0.00	0.00	66,346.00	0.00	0.00	0.00	0.00
615F10	PAT	(126,327.90)	(126,327.90)	0.00	0.00	0.00	0.00	(126,327.90)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	80,010.00	80,010.00	0.00	0.00	0.00	0.00	80,010.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(14,325.28)	(14,325.28)	0.00	0.00	0.00	0.00	(14,325.28)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,148.50)	(2,148.50)	0.00	0.00	0.00	0.00	(2,148.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(94.50)	(94.50)	0.00	0.00	0.00	0.00	(94.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	27,790.00	27,790.00	0.00	0.00	0.00	0.00	27,790.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**37,811.28**	**37,811.28**	**0.00**	**0.00**	**0.00**	**0.00**	**37,811.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,575.13	7,575.13	0.00	0.00	0.00	0.00	7,575.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,575.13**	**7,575.13**	**0.00**	**0.00**	**0.00**	**0.00**	**7,575.13**	**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 EOS Complex Systems & Climate Chang

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
7100	In-State Travel	(137.00)	(137.00)	0.00	0.00	0.00	0.00	(137.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(8,766.52)	(8,766.52)	0.00	0.00	0.00	0.00	(8,766.52)	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
7104	Non-Employee-Student Travel	(1,138.62)	(1,138.62)	0.00	0.00	0.00	0.00	(1,138.62)	0.00	0.00	0.00	0.00
710Z	Travel-Other	11,041.00	11,041.00	0.00	0.00	0.00	0.00	11,041.00	0.00	0.00	0.00	0.00
7111	Supplies	(6,316.56)	(6,316.56)	0.00	0.00	0.00	0.00	(6,316.56)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,276.84)	(1,276.84)	0.00	0.00	0.00	0.00	(1,276.84)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(410.07)	(410.07)	0.00	0.00	0.00	0.00	(410.07)	0.00	0.00	0.00	0.00
7140	Postage	(334.23)	(334.23)	0.00	0.00	0.00	0.00	(334.23)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(568.77)	(568.77)	0.00	0.00	0.00	0.00	(568.77)	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	0.00	0.00
7172	Other Professional Services	(23.25)	(23.25)	0.00	0.00	0.00	0.00	(23.25)	0.00	0.00	0.00	0.00
7180	Telecommunications	(532.63)	(532.63)	0.00	0.00	0.00	0.00	(532.63)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(813.30)	(813.30)	0.00	0.00	0.00	0.00	(813.30)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(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	11,190.00	11,190.00	0.00	0.00	0.00	0.00	11,190.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,073.21**	**1,073.21**	**0.00**	**0.00**	**0.00**	**0.00**	**1,073.21**	**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	20,554.90	20,554.90	0.00	0.00	0.00	0.00	20,554.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**20,554.90**	**20,554.90**	**0.00**	**0.00**	**0.00**	**0.00**	**20,554.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**67,014.52**	**67,014.52**	**0.00**	**0.00**	**0.00**	**0.00**	**67,014.52**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U152 - Surface/Atmospheric Dynamics												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(28,124.30)	(28,124.30)	0.00	0.00	0.00	0.00	(28,124.30)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	39,047.00	39,047.00	0.00	0.00	0.00	0.00	39,047.00	0.00	0.00	0.00	0.00
615F10	PAT	(65,619.29)	(65,619.29)	0.00	0.00	0.00	0.00	(65,619.29)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	52,941.00	52,941.00	0.00	0.00	0.00	0.00	52,941.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(44.00)	(44.00)	0.00	0.00	0.00	0.00	(44.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(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
Subtotal Account Pool: 61		**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.42	0.42	0.00	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.42**	**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 EOS Complex Systems & Climate Chang

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U152 - Surface/Atmospheric Dynamics												
Account Pool: 71 - Support												
7101	Out of State Travel	(5,877.29)	(5,877.29)	0.00	0.00	0.00	0.00	(5,877.29)	0.00	0.00	0.00	0.00
710Z	Travel-Other	5,444.00	5,444.00	0.00	0.00	0.00	0.00	5,444.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,882.99)	(1,882.99)	0.00	0.00	0.00	0.00	(1,882.99)	0.00	0.00	0.00	0.00
7112	Research Supplies	(283.22)	(283.22)	0.00	0.00	0.00	0.00	(283.22)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(198.85)	(198.85)	0.00	0.00	0.00	0.00	(198.85)	0.00	0.00	0.00	0.00
7140	Postage	(129.01)	(129.01)	0.00	0.00	0.00	0.00	(129.01)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,195.52)	(1,195.52)	0.00	0.00	0.00	0.00	(1,195.52)	0.00	0.00	0.00	0.00
7180	Telecommunications	(26.67)	(26.67)	0.00	0.00	0.00	0.00	(26.67)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(630.18)	(630.18)	0.00	0.00	0.00	0.00	(630.18)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,780.00	4,780.00	0.00	0.00	0.00	0.00	4,780.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.27**	**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	(0.10)	(0.10)	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U152		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
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
615NZ0	PAT Unallocated Budget (Bud Only)	43,526.59	43,526.59	0.00	0.00	0.00	0.00	43,526.59	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,220.12	14,220.12	0.00	0.00	0.00	0.00	14,220.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**84,012.71**	**84,012.71**	**0.00**	**0.00**	**0.00**	**0.00**	**84,012.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,036.24	22,036.24	0.00	0.00	0.00	0.00	22,036.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**22,036.24**	**22,036.24**	**0.00**	**0.00**	**0.00**	**0.00**	**22,036.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7102	Foreign Travel	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
710Z	Travel-Other	4,009.94	4,009.94	0.00	0.00	0.00	0.00	4,009.94	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,823.74	13,823.74	0.00	0.00	0.00	0.00	13,823.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,433.68**	**27,433.68**	**0.00**	**0.00**	**0.00**	**0.00**	**27,433.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	29,313.00	29,313.00	0.00	0.00	0.00	0.00	29,313.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**29,313.00**	**29,313.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,313.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	17,103.37	17,103.37	0.00	0.00	0.00	0.00	17,103.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**17,103.37**	**17,103.37**	**0.00**	**0.00**	**0.00**	**0.00**	**17,103.37**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	59,782.00	59,782.00	0.00	0.00	0.00	0.00	59,782.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**59,782.00**	**59,782.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,782.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**239,681.00**	**239,681.00**	**0.00**	**0.00**	**0.00**	**0.00**	**239,681.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C176 - Inland Suburban Waterways /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(7,545.00)	(7,545.00)	0.00	0.00	0.00	0.00	(7,545.00)	7,545.00	7,545.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,600.00	7,600.00	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**55.00**	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**7,545.00**	**7,545.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(55.62)	(55.62)	0.00	0.00	0.00	0.00	(55.62)	2,791.62	2,791.62	0.00	0.00
Subtotal Account Pool: 65		**(55.62)**	**(55.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(55.62)**	**2,791.62**	**2,791.62**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,292.00	1,292.00	0.00	0.00	0.00	0.00	1,292.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(1,292.12)	(1,292.12)	0.00	0.00	0.00	0.00	(1,292.12)	2,584.12	2,584.12	0.00	0.00
Subtotal Account Pool: 76		**(0.12)**	**(0.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.12)**	**2,584.12**	**2,584.12**	**0.00**	**0.00**
Total Fund: 15C176		**(0.74)**	**(0.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.74)**	**12,920.74**	**12,920.74**	**0.00**	**0.00**
Fund: 1DZCVA - PI Charles Vorosmarty												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	5,386.00	7,547.00	0.00	7,547.00	(7,547.00)	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
615F10	PAT	0.00	0.00	8,142.00	18,206.25	0.00	18,206.25	(18,206.25)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	4,633.96	0.00	4,633.96	(4,633.96)	9,294.11	9,294.11	3,803.34	3,803.34
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	926.10	4,733.40	0.00	4,733.40	(4,733.40)	532.89	532.89	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	9.45	9.45	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**14,454.10**	**35,120.61**	**0.00**	**35,120.61**	**(35,120.61)**	**9,836.45**	**9,836.45**	**3,803.34**	**3,803.34**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	5,005.36	11,243.36	0.00	11,243.36	(11,243.36)	3,252.94	3,252.94	1,293.07	1,293.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	77.79	397.60	0.00	397.60	(397.60)	44.76	44.76	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**5,083.15**	**11,640.96**	**0.00**	**11,640.96**	**(11,640.96)**	**3,297.70**	**3,297.70**	**1,293.07**	**1,293.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZCVA - PI Charles Vorosmarty												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.48	409.48
710000	In-State Travel	0.00	0.00	0.00	140.01	0.00	140.01	(140.01)	74.49	74.49	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.78	840.78
710100	Out-of-State Travel	0.00	0.00	151.40	2,369.59	0.00	2,369.59	(2,369.59)	1,740.87	1,740.87	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	372.69	372.69
710200	Foreign Travel	0.00	0.00	0.00	4,736.17	0.00	4,736.17	(4,736.17)	5,764.20	5,764.20	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	316.00	316.00
710300	Conference Registration Fees	0.00	0.00	0.00	348.02	0.00	348.02	(348.02)	602.10	602.10	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00	196.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,007.15	0.00	1,007.15	(1,007.15)	1,156.06	1,156.06	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	4,672.10	4,672.10
711100	Supplies-General	49,616.00	77,441.99	298.17	8,516.07	0.00	8,516.07	68,925.92	11,528.04	11,528.04	0.00	0.00
711200	Research Supplies	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	201.14	201.14	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	589.18	589.18
713000	Printing & Copying-General	0.00	0.00	25.00	222.30	0.00	222.30	(222.30)	1,063.68	1,063.68	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.91	768.91
714000	Postage-General	0.00	0.00	0.00	106.02	0.00	106.02	(106.02)	685.23	685.23	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	85.24	363.52	0.00	363.52	(363.52)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	23.92	0.00	23.92	(23.92)	254.72	254.72	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	732.19	0.00	732.19	(732.19)	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	1,582.05	1,582.05
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.00	367.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.50	262.50	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.83	454.83
718000	Telecom-General	0.00	0.00	0.00	27.00	0.00	27.00	(27.00)	(176.17)	(176.17)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	106.00	0.00	106.00	(106.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	(169.75)	3,555.50	0.00	3,555.50	(3,555.50)	2,336.41	2,336.41	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	1,881.19	1,881.19
719000	Business Meals-Meetings-Non Travel	0.00	0.00	206.73	3,229.19	0.00	3,229.19	(3,229.19)	1,595.89	1,595.89	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	163.00	163.00
719100	Membership Dues & Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	250.00	250.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**49,616.00**	**77,441.99**	**696.79**	**25,932.65**	**0.00**	**25,932.65**	**51,509.34**	**27,721.16**	**27,721.16**	**12,246.21**	**12,246.21**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00	1,131.00	0.00	1,131.00	(1,131.00)	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	268.25	268.25
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.25	794.25	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**	**1,131.00**	**0.00**	**1,131.00**	**(1,131.00)**	**794.25**	**794.25**	**268.25**	**268.25**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	3,409.85	0.00	3,409.85	(3,409.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**3,409.85**	**0.00**	**3,409.85**	**(3,409.85)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZCVA - PI Charles Vorosmarty												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,896.00	3,896.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	4,146.00	0.00	4,146.00	0.00	4,146.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**4,146.00**	**0.00**	**4,146.00**	**0.00**	**4,146.00**	**0.00**	**3,896.00**	**3,896.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	3,700.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,700.00**	**3,700.00**
Total Fund: 1DZCVA		**49,616.00**	**81,587.99**	**20,234.04**	**81,381.07**	**0.00**	**81,381.07**	**206.92**	**45,545.56**	**45,545.56**	**21,310.87**	**21,310.87**
Fund: 1UZ000 - EOS 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: 1UZ000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCXCV		**2,106,592.01**	**2,231,268.11**	**146,965.52**	**1,300,040.87**	**24,310.96**	**1,324,351.83**	**906,916.28**	**1,400,290.29**	**1,416,037.46**	**1,043,264.62**	**1,043,264.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXDS - PI David Skole **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(24,461.79)	(24,461.79)	0.00	0.00	0.00	0.00	(24,461.79)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	180,859.00	180,859.00	0.00	0.00	0.00	0.00	180,859.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(135.00)	(135.00)	0.00	0.00	0.00	0.00	(135.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	37,813.00	37,813.00	0.00	0.00	0.00	0.00	37,813.00	0.00	0.00	0.00	0.00
615F10	PAT	(141,850.76)	(141,850.76)	0.00	0.00	0.00	0.00	(141,850.76)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	631,611.00	631,611.00	0.00	0.00	0.00	0.00	631,611.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(8,919.52)	(8,919.52)	0.00	0.00	0.00	0.00	(8,919.52)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	315.00	315.00	0.00	0.00	0.00	0.00	315.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(13,091.88)	(13,091.88)	0.00	0.00	0.00	0.00	(13,091.88)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(261.75)	(261.75)	0.00	0.00	0.00	0.00	(261.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(126.50)	(126.50)	0.00	0.00	0.00	0.00	(126.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	102,827.00	102,827.00	0.00	0.00	0.00	0.00	102,827.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**764,577.80**	**764,577.80**	**0.00**	**0.00**	**0.00**	**0.00**	**764,577.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	214,646.50	214,646.50	0.00	0.00	0.00	0.00	214,646.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**214,646.50**	**214,646.50**	**0.00**	**0.00**	**0.00**	**0.00**	**214,646.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(15,249.95)	(15,249.95)	0.00	0.00	0.00	0.00	(15,249.95)	0.00	0.00	0.00	0.00
7102	Foreign Travel	88,157.62	88,157.62	0.00	0.00	0.00	0.00	88,157.62	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(159.00)	(159.00)	0.00	0.00	0.00	0.00	(159.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(3,549.06)	(3,549.06)	0.00	0.00	0.00	0.00	(3,549.06)	0.00	0.00	0.00	0.00
710Z	Travel-Other	32,383.00	32,383.00	0.00	0.00	0.00	0.00	32,383.00	0.00	0.00	0.00	0.00
7111	Supplies	(7,663.25)	(7,663.25)	0.00	0.00	0.00	0.00	(7,663.25)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(24.45)	(24.45)	0.00	0.00	0.00	0.00	(24.45)	0.00	0.00	0.00	0.00
7140	Postage	(2,464.52)	(2,464.52)	0.00	0.00	0.00	0.00	(2,464.52)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,739.90)	(1,739.90)	0.00	0.00	0.00	0.00	(1,739.90)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,078.77)	(1,078.77)	0.00	0.00	0.00	0.00	(1,078.77)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(612.89)	(612.89)	0.00	0.00	0.00	0.00	(612.89)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	228,567.00	228,567.00	0.00	0.00	0.00	0.00	228,567.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**316,565.83**	**316,565.83**	**0.00**	**0.00**	**0.00**	**0.00**	**316,565.83**	**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
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: 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	955,349.60	955,349.60	0.00	0.00	0.00	0.00	955,349.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**955,349.60**	**955,349.60**	**0.00**	**0.00**	**0.00**	**0.00**	**955,349.60**	**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 EOS Complex Systems & Climate Chang

Org: UZCXDS - PI David Skole **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	576,736.13	576,736.13	0.00	0.00	0.00	0.00	576,736.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**576,736.13**	**576,736.13**	**0.00**	**0.00**	**0.00**	**0.00**	**576,736.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143HST		**2,827,875.86**	**2,827,875.86**	**0.00**	**0.00**	**0.00**	**0.00**	**2,827,875.86**	**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)	8,607.00	8,607.00	0.00	0.00	0.00	0.00	8,607.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,318.00	8,318.00	0.00	0.00	0.00	0.00	8,318.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**16,925.00**	**16,925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,925.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,295.00	1,295.00	0.00	0.00	0.00	0.00	1,295.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,295.00**	**1,295.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,295.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7102	Foreign Travel	4,261.00	4,261.00	0.00	0.00	0.00	0.00	4,261.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,501.00**	**4,501.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,501.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7,217.00	7,217.00	0.00	0.00	0.00	0.00	7,217.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**7,217.00**	**7,217.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,217.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**29,938.00**	**29,938.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,938.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14FHST - Business & Industry												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,393.00	5,393.00	0.00	0.00	0.00	0.00	5,393.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	19,532.00	19,532.00	0.00	0.00	0.00	0.00	19,532.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,931.00	4,931.00	0.00	0.00	0.00	0.00	4,931.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**36,756.00**	**36,756.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,756.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,668.00	10,668.00	0.00	0.00	0.00	0.00	10,668.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10,668.00**	**10,668.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,668.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	10,120.00	10,120.00	0.00	0.00	0.00	0.00	10,120.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,165.00	11,165.00	0.00	0.00	0.00	0.00	11,165.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,285.00**	**21,285.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,285.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXDS - PI David Skole **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14FHST - Business & Industry												
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
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												
7603	F&A Expenditures	7,171.00	7,171.00	0.00	0.00	0.00	0.00	7,171.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**7,171.00**	**7,171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,171.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14FHST		**78,880.00**	**78,880.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,880.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	16,308.00	16,308.00	0.00	0.00	0.00	0.00	16,308.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**16,308.00**	**16,308.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,308.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,653.00	5,653.00	0.00	0.00	0.00	0.00	5,653.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,653.00**	**5,653.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,653.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	9,821.00	9,821.00	0.00	0.00	0.00	0.00	9,821.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**9,821.00**	**9,821.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,821.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**31,782.00**	**31,782.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,782.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCXDS		**2,968,475.86**	**2,968,475.86**	**0.00**	**0.00**	**0.00**	**0.00**	**2,968,475.86**	**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 EOS Complex Systems & Climate Chang

Org: UZCXEH - PI Erik Hobbie **Org Mgr: Hobbie, Erik A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147216 - Mycorrhizal Fungi												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	11,389.04	0.00	11,389.04	(11,389.04)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	15,750.00	15,750.00	0.00	0.00	0.00	0.00	15,750.00	0.00	0.00	0.00	0.00
613NZ0	Grad 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
Subtotal Account Pool: 61		**25,750.00**	**25,750.00**	**0.00**	**11,389.04**	**0.00**	**11,389.04**	**14,360.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,549.00	6,549.00	0.00	4,498.66	0.00	4,498.66	2,050.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,549.00**	**6,549.00**	**0.00**	**4,498.66**	**0.00**	**4,498.66**	**2,050.34**	**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
710100	Out-of-State Travel	0.00	0.00	0.00	26.50	0.00	26.50	(26.50)	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
710300	Conference Registration Fees	0.00	0.00	669.23	1,344.23	0.00	1,344.23	(1,344.23)	0.00	0.00	0.00	0.00
7112	Research Supplies	12,053.00	11,974.00	0.00	0.00	0.00	0.00	11,974.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	530.29	21,594.78	248.31	21,843.09	(21,843.09)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.37	0.37	0.00	0.37	(0.37)	0.00	0.00	0.00	0.00
717000	Consulting-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
717214	Oth Prof Ser-ServProvAgmt gt $9,999	33,500.00	54,500.00	0.00	0.00	0.00	0.00	54,500.00	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
718016	Telecom-Usage (Tolls)	0.00	0.00	1.03	1.03	0.00	1.03	(1.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**57,553.00**	**78,474.00**	**1,200.92**	**23,066.91**	**248.31**	**23,315.22**	**55,158.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	3,830.00	3,830.00	0.00	0.00	0.00	0.00	3,830.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,830.00**	**3,830.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,830.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	9,880.00	9,995.00	10,049.95	10,049.95	0.00	10,049.95	(54.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,880.00**	**9,995.00**	**10,049.95**	**10,049.95**	**0.00**	**10,049.95**	**(54.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	40,988.00	50,402.00	540.41	17,529.57	0.00	17,529.57	32,872.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**40,988.00**	**50,402.00**	**540.41**	**17,529.57**	**0.00**	**17,529.57**	**32,872.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147216		**144,550.00**	**175,000.00**	**11,791.28**	**66,534.13**	**248.31**	**66,782.44**	**108,217.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCXEH		**144,550.00**	**175,000.00**	**11,791.28**	**66,534.13**	**248.31**	**66,782.44**	**108,217.56**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCXFR - PI Fay Rubin

Org Mgr: Bushold, Karen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110000 - Photo Scanning/Mosaic												
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
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												
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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110001 - Soil Survey - Coos County												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(5,076.00)	(5,076.00)	0.00	0.00	0.00	0.00	(5,076.00)	0.00	0.00	5,076.00	5,076.00
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,298.26)	(7,298.26)	0.00	0.00	0.00	0.00	(7,298.26)	0.00	0.00	5,889.38	5,889.38
61SNSH	Student Labor	(3,756.01)	(3,756.01)	0.00	0.00	0.00	0.00	(3,756.01)	0.00	0.00	2,016.51	2,016.51
61SNZ0	Student Labor Unallocated(Bud Only)	15,149.00	15,149.00	0.00	0.00	0.00	0.00	15,149.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18.73**	**18.73**	**0.00**	**0.00**	**0.00**	**0.00**	**18.73**	**0.00**	**0.00**	**12,981.89**	**12,981.89**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.57	1.57	0.00	0.00	0.00	0.00	1.57	0.00	0.00	2,322.08	2,322.08
Subtotal Account Pool: 65		**1.57**	**1.57**	**0.00**	**0.00**	**0.00**	**0.00**	**1.57**	**0.00**	**0.00**	**2,322.08**	**2,322.08**
Account Pool: 71 - Support												
716063	Maint & Repairs-Computer Hardware	(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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	51.90	51.90	0.00	0.00	0.00	0.00	51.90	0.00	0.00	1,530.41	1,530.41
760300	F&A Expenditures	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
Subtotal Account Pool: 76		**1.90**	**1.90**	**0.00**	**0.00**	**0.00**	**0.00**	**1.90**	**50.00**	**50.00**	**1,530.41**	**1,530.41**
Total Fund: 110001		**22.20**	**22.20**	**0.00**	**0.00**	**0.00**	**0.00**	**22.20**	**550.00**	**550.00**	**16,834.38**	**16,834.38**
Fund: 110HST - Us Dept of Agriculture Coop Ag												
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 EOS Complex Systems & Climate Chang

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
615F10	PAT	(6,791.31)	(6,791.31)	0.00	0.00	0.00	0.00	(6,791.31)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (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
61SNZ0	Student Labor Unallocated(Bud Only)	5,294.00	5,294.00	0.00	0.00	0.00	0.00	5,294.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.69**	**2.69**	**0.00**	**0.00**	**0.00**	**0.00**	**2.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.88	0.88	0.00	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.88**	**0.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.45	0.45	0.00	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110HST		**4.02**	**4.02**	**0.00**	**0.00**	**0.00**	**0.00**	**4.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111175 - Land Cover Data Set & Cd Rom												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(39,615.66)	(39,615.66)	0.00	0.00	0.00	0.00	(39,615.66)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	37,623.06	37,623.06	0.00	0.00	0.00	0.00	37,623.06	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(552.00)	(552.00)	0.00	0.00	0.00	0.00	(552.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(626.00)	(626.00)	0.00	0.00	0.00	0.00	(626.00)	0.00	0.00	626.00	626.00
61SNWS	College Work Study	(299.50)	(299.50)	0.00	0.00	0.00	0.00	(299.50)	0.00	0.00	299.50	299.50
61SNZ0	Student Labor Unallocated(Bud Only)	3,530.00	3,530.00	0.00	0.00	0.00	0.00	3,530.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**59.90**	**59.90**	**0.00**	**0.00**	**0.00**	**0.00**	**59.90**	**0.00**	**0.00**	**925.50**	**925.50**
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	0.00	0.00
Subtotal Account Pool: 65		**0.99**	**0.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,170.68)	(1,170.68)	0.00	0.00	0.00	0.00	(1,170.68)	0.00	0.00	979.04	979.04
7101	Out of State Travel	(870.50)	(870.50)	0.00	0.00	0.00	0.00	(870.50)	0.00	0.00	700.65	700.65
710Z	Travel-Other	2,362.94	2,362.94	0.00	0.00	0.00	0.00	2,362.94	0.00	0.00	0.00	0.00
7112	Research Supplies	(13,571.54)	(13,571.54)	0.00	0.00	0.00	0.00	(13,571.54)	0.00	0.00	12,450.86	12,450.86
711200	Research Supplies	(5,400.00)	(5,400.00)	0.00	0.00	0.00	0.00	(5,400.00)	5,400.00	5,400.00	0.00	0.00
7130	Printing and Copying	(28.00)	(28.00)	0.00	0.00	0.00	0.00	(28.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,679.60)	(2,679.60)	0.00	0.00	0.00	0.00	(2,679.60)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,799.78)	(1,799.78)	0.00	0.00	0.00	0.00	(1,799.78)	0.00	1,799.78	0.00	0.00
7172	Other Professional Services	(3,077.80)	(3,077.80)	0.00	0.00	0.00	0.00	(3,077.80)	0.00	0.00	3,077.80	3,077.80
7180	Telecommunications	(524.36)	(524.36)	0.00	0.00	0.00	0.00	(524.36)	0.00	0.00	114.77	114.77
71CZ	Other Expenses-Deductions	25,003.14	25,003.14	0.00	0.00	0.00	0.00	25,003.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,756.18)**	**(1,756.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,756.18)**	**5,400.00**	**7,199.78**	**17,323.12**	**17,323.12**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	(962.55)	0.00	(1,336.40)	0.00	(1,336.40)	373.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**(962.55)**	**0.00**	**(1,336.40)**	**0.00**	**(1,336.40)**	**373.85**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111175 - Land Cover Data Set & Cd Rom												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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
760003	Int Alloc-Computer Usage Charge	1,799.78	1,799.78	0.00	0.00	0.00	0.00	1,799.78	0.00	(1,799.78)	0.00	0.00
7603	F&A Expenditures	2,423.44	2,423.44	0.00	0.00	0.00	0.00	2,423.44	0.00	0.00	8,029.39	8,029.39
760300	F&A Expenditures	(2,376.00)	(2,376.00)	0.00	0.00	0.00	0.00	(2,376.00)	2,376.00	2,376.00	0.00	0.00
Subtotal Account Pool: 76		**1,847.22**	**1,847.22**	**0.00**	**0.00**	**0.00**	**0.00**	**1,847.22**	**2,376.00**	**576.22**	**8,029.39**	**8,029.39**
Total Fund: 111175		**151.93**	**(810.62)**	**0.00**	**(1,336.40)**	**0.00**	**(1,336.40)**	**525.78**	**7,776.00**	**7,776.00**	**26,278.01**	**26,278.01**
Fund: 111176 - Gis Training												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(24,723.31)	(24,723.31)	0.00	0.00	0.00	0.00	(24,723.31)	0.00	0.00	1,420.35	1,420.35
615NZ0	PAT Unallocated Budget (Bud Only)	43,016.00	43,016.00	0.00	0.00	0.00	0.00	43,016.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(18,291.00)	(18,291.00)	0.00	0.00	0.00	0.00	(18,291.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.69**	**1.69**	**0.00**	**0.00**	**0.00**	**0.00**	**1.69**	**0.00**	**0.00**	**1,420.35**	**1,420.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.80	0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.00	511.34	511.34
Subtotal Account Pool: 65		**0.80**	**0.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.80**	**0.00**	**0.00**	**511.34**	**511.34**
Account Pool: 71 - Support												
7100	In-State Travel	(47.55)	(47.55)	0.00	0.00	0.00	0.00	(47.55)	0.00	0.00	20.00	20.00
7101	Out of State Travel	(1,460.14)	(1,460.14)	0.00	0.00	0.00	0.00	(1,460.14)	0.00	0.00	1,482.10	1,482.10
7103	Conference-Registration Fees	(22.50)	(22.50)	0.00	0.00	0.00	0.00	(22.50)	0.00	0.00	22.50	22.50
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	(20,907.43)	(20,907.43)	0.00	0.00	0.00	0.00	(20,907.43)	0.00	0.00	6,933.60	6,933.60
7130	Printing and Copying	(1,117.69)	(1,117.69)	0.00	0.00	0.00	0.00	(1,117.69)	0.00	0.00	271.50	271.50
7140	Postage	(412.74)	(412.74)	0.00	0.00	0.00	0.00	(412.74)	0.00	0.00	258.22	258.22
716063	Maint & Repairs-Computer Hardware	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	4,000.00	0.00	0.00
7180	Telecommunications	(3.38)	(3.38)	0.00	0.00	0.00	0.00	(3.38)	0.00	0.00	2.10	2.10
7190	Business Meals-Meetgs (non travel)	(1,277.55)	(1,277.55)	0.00	0.00	0.00	0.00	(1,277.55)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	27,772.00	27,772.00	0.00	0.00	0.00	0.00	27,772.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,476.98)**	**(1,476.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,476.98)**	**0.00**	**4,000.00**	**8,990.02**	**8,990.02**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	505.00	505.00	0.00	0.00	0.00	0.00	505.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**505.00**	**505.00**	**0.00**	**0.00**	**0.00**	**0.00**	**505.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	2,500.00	2,500.00
760003	Int Alloc-Computer Usage Charge	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
7603	F&A Expenditures	6.90	6.90	0.00	0.00	0.00	0.00	6.90	0.00	0.00	4,227.86	4,227.86
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,506.90**	**1,506.90**	**0.00**	**0.00**	**0.00**	**0.00**	**1,506.90**	**0.00**	**(4,000.00)**	**6,727.86**	**6,727.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111176 - Gis Training												
Total Fund: 111176		**537.41**	**537.41**	**0.00**	**0.00**	**0.00**	**0.00**	**537.41**	**0.00**	**0.00**	**17,649.57**	**17,649.57**
Fund: 111260 - Gis/Image Processing												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(47,065.54)	(47,065.54)	0.00	0.00	0.00	0.00	(47,065.54)	6,055.00	6,055.00	4,368.23	4,368.23
615NZ0	PAT Unallocated Budget (Bud Only)	45,161.00	45,161.00	0.00	0.00	0.00	0.00	45,161.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(592.00)	(592.00)	0.00	0.00	0.00	0.00	(592.00)	0.00	0.00	592.00	592.00
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)	2,499.00	2,499.00	0.00	0.00	0.00	0.00	2,499.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.46**	**2.46**	**0.00**	**0.00**	**0.00**	**0.00**	**2.46**	**6,055.00**	**6,055.00**	**4,960.23**	**4,960.23**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.91	0.91	0.00	0.00	0.00	0.00	0.91	2,240.35	2,240.35	1,572.55	1,572.55
Subtotal Account Pool: 65		**0.91**	**0.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.91**	**2,240.35**	**2,240.35**	**1,572.55**	**1,572.55**
Account Pool: 71 - Support												
7100	In-State Travel	(242.69)	(242.69)	0.00	0.00	0.00	0.00	(242.69)	0.00	0.00	242.69	242.69
7101	Out of State Travel	(120.96)	(120.96)	0.00	0.00	0.00	0.00	(120.96)	0.00	0.00	120.96	120.96
710Z	Travel-Other	364.00	364.00	0.00	0.00	0.00	0.00	364.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(594.97)	(594.97)	0.00	0.00	0.00	0.00	(594.97)	0.00	0.00	594.97	594.97
711200	Research Supplies	(10,080.00)	(10,080.00)	0.00	0.00	0.00	0.00	(10,080.00)	10,080.00	10,080.00	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	15.00	15.00
714005	Postage-Campus Mail Services	(0.60)	(0.60)	0.00	0.00	0.00	0.00	(0.60)	0.60	0.60	0.00	0.00
7160	Maintenance and Repairs	(1,855.00)	(1,855.00)	0.00	0.00	0.00	0.00	(1,855.00)	0.00	0.00	1,855.00	1,855.00
716063	Maint & Repairs-Computer Hardware	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	3,500.00	0.00	0.00
7180	Telecommunications	(295.80)	(295.80)	0.00	0.00	0.00	0.00	(295.80)	0.00	0.00	295.80	295.80
718000	Telecom-General	(37.93)	(37.93)	0.00	0.00	0.00	0.00	(37.93)	37.93	37.93	0.00	0.00
71CZ	Other Expenses-Deductions	18,307.00	18,307.00	0.00	0.00	0.00	0.00	18,307.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,920.05**	**1,920.05**	**0.00**	**0.00**	**0.00**	**0.00**	**1,920.05**	**10,118.53**	**13,618.53**	**3,124.42**	**3,124.42**
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	4,995.00	4,995.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,995.00**	**4,995.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	1,000.00	1,000.00
760003	Int Alloc-Computer Usage Charge	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	(3,500.00)	0.00	0.00
7603	F&A Expenditures	6,751.73	6,751.73	0.00	0.00	0.00	0.00	6,751.73	0.00	0.00	6,887.00	6,887.00
760300	F&A Expenditures	(8,102.11)	(8,102.11)	0.00	(2,197.82)	0.00	(2,197.82)	(5,904.29)	8,102.11	8,102.11	0.00	0.00
Subtotal Account Pool: 76		**(1,350.38)**	**(1,350.38)**	**0.00**	**(2,197.82)**	**0.00**	**(2,197.82)**	**847.44**	**8,102.11**	**4,602.11**	**7,887.00**	**7,887.00**
Total Fund: 111260		**573.04**	**573.04**	**0.00**	**(2,197.82)**	**0.00**	**(2,197.82)**	**2,770.86**	**26,515.99**	**26,515.99**	**22,539.20**	**22,539.20**
Fund: 111261 - Support for Pgis Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(11,669.76)	(11,669.76)	0.00	0.00	0.00	0.00	(11,669.76)	0.00	0.00	6,850.00	6,850.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,077.00	10,077.00	0.00	0.00	0.00	0.00	10,077.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,593.00	1,593.00	0.00	0.00	0.00	0.00	1,593.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111261 - Support for Pgis Program												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**0.00**	**6,850.00**	**6,850.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.90	1.90	0.00	0.00	0.00	0.00	1.90	0.00	0.00	2,466.00	2,466.00
Subtotal Account Pool: 65		**1.90**	**1.90**	**0.00**	**0.00**	**0.00**	**0.00**	**1.90**	**0.00**	**0.00**	**2,466.00**	**2,466.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.52	0.52	0.00	0.00	0.00	0.00	0.52	0.00	0.00	2,422.19	2,422.19
Subtotal Account Pool: 76		**0.52**	**0.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.52**	**0.00**	**0.00**	**2,422.19**	**2,422.19**
Total Fund: 111261		**2.66**	**2.66**	**0.00**	**0.00**	**0.00**	**0.00**	**2.66**	**0.00**	**0.00**	**11,738.19**	**11,738.19**
Fund: 111262 - Training Strategy												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,759.00	7,759.00	0.00	0.00	0.00	0.00	7,759.00	0.00	0.00	0.00	0.00
615F10	PAT	(13,003.36)	(13,003.36)	0.00	0.00	0.00	0.00	(13,003.36)	4,229.00	4,229.00	5,488.16	5,488.16
615NZ0	PAT Unallocated Budget (Bud Only)	15,285.00	15,285.00	0.00	0.00	0.00	0.00	15,285.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(10,040.00)	(10,040.00)	0.00	0.00	0.00	0.00	(10,040.00)	5,298.00	5,298.00	4,742.00	4,742.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,747.20)	(1,747.20)	0.00	0.00	0.00	0.00	(1,747.20)	0.00	0.00	1,747.20	1,747.20
61SNZ0	Student Labor Unallocated(Bud Only)	1,747.00	1,747.00	0.00	0.00	0.00	0.00	1,747.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.44**	**9,527.00**	**9,527.00**	**11,977.36**	**11,977.36**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.38	1.38	0.00	0.00	0.00	0.00	1.38	3,525.01	3,525.01	3,829.59	3,829.59
Subtotal Account Pool: 65		**1.38**	**1.38**	**0.00**	**0.00**	**0.00**	**0.00**	**1.38**	**3,525.01**	**3,525.01**	**3,829.59**	**3,829.59**
Account Pool: 71 - Support												
7100	In-State Travel	(12.80)	(12.80)	0.00	0.00	0.00	0.00	(12.80)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,807.57)	(1,807.57)	0.00	0.00	0.00	0.00	(1,807.57)	0.00	0.00	1,807.57	1,807.57
710100	Out-of-State Travel	(552.20)	(552.20)	0.00	0.00	0.00	0.00	(552.20)	552.20	552.20	0.00	0.00
7103	Conference-Registration Fees	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	120.00	120.00
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	(14,727.95)	(14,727.95)	0.00	0.00	0.00	0.00	(14,727.95)	0.00	0.00	14,727.95	14,727.95
711200	Research Supplies	(2,108.92)	(2,108.92)	0.00	0.00	0.00	0.00	(2,108.92)	2,108.92	2,108.92	0.00	0.00
7130	Printing and Copying	(1,140.74)	(1,140.74)	0.00	0.00	0.00	0.00	(1,140.74)	0.00	0.00	986.74	986.74
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	1,000.00	1,000.00
7190	Business Meals-Meetgs (non travel)	(16.40)	(16.40)	0.00	0.00	0.00	0.00	(16.40)	0.00	0.00	16.40	16.40
719000	Business Meals-Meetings-Non Travel	(182.32)	(182.32)	0.00	0.00	0.00	0.00	(182.32)	182.32	182.32	0.00	0.00
71CZ	Other Expenses-Deductions	23,180.00	23,180.00	0.00	0.00	0.00	0.00	23,180.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11.10**	**11.10**	**0.00**	**0.00**	**0.00**	**0.00**	**11.10**	**2,843.44**	**2,843.44**	**18,658.66**	**18,658.66**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	28.20	28.20	0.00	0.00	0.00	0.00	28.20	0.00	0.00	4,321.80	4,321.80
Subtotal Account Pool: 74		**28.20**	**28.20**	**0.00**	**0.00**	**0.00**	**0.00**	**28.20**	**0.00**	**0.00**	**4,321.80**	**4,321.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111262 - Training Strategy												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,788.94	3,788.94	0.00	0.00	0.00	0.00	3,788.94	0.00	0.00	12,078.74	12,078.74
760300	F&A Expenditures	(3,490.03)	(3,490.03)	0.00	0.00	0.00	0.00	(3,490.03)	3,490.03	3,490.03	0.00	0.00
Subtotal Account Pool: 76		**298.91**	**298.91**	**0.00**	**0.00**	**0.00**	**0.00**	**298.91**	**3,490.03**	**3,490.03**	**12,078.74**	**12,078.74**
Total Fund: 111262		**340.03**	**340.03**	**0.00**	**0.00**	**0.00**	**0.00**	**340.03**	**19,385.48**	**19,385.48**	**50,866.15**	**50,866.15**
Fund: 111512 - GROUNDWATER DISCHARGE ZONES												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(7,449.98)	(7,449.98)	0.00	0.00	0.00	0.00	(7,449.98)	7,449.98	7,449.98	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(8,600.00)	(8,600.00)	0.00	0.00	0.00	0.00	(8,600.00)	8,600.00	8,600.00	0.00	0.00
61U000	Salary Offset Account	14,919.00	14,919.00	0.00	0.00	0.00	0.00	14,919.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,130.98)**	**(1,130.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,130.98)**	**16,049.98**	**16,049.98**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	305.51	305.51	0.00	0.00	0.00	0.00	305.51	2,756.49	2,756.49	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(722.40)	(722.40)	0.00	0.00	0.00	0.00	(722.40)	722.40	722.40	0.00	0.00
Subtotal Account Pool: 65		**(416.89)**	**(416.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(416.89)**	**3,478.89**	**3,478.89**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	31,055.00	31,055.00	0.00	0.00	0.00	0.00	31,055.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(291.83)	(291.83)	0.00	0.00	0.00	0.00	(291.83)	291.83	291.83	0.00	0.00
714005	Postage-Campus Mail Services	(1.40)	(1.40)	0.00	0.00	0.00	0.00	(1.40)	1.40	1.40	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	(22,500.00)	(7,500.00)	0.00	14,213.90	0.00	14,213.90	(21,713.90)	7,500.00	7,500.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**761.77**	**15,761.77**	**0.00**	**14,213.90**	**0.00**	**14,213.90**	**1,547.87**	**15,293.23**	**15,293.23**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,686.04	6,686.04	0.00	6,731.31	0.00	6,731.31	(45.27)	8,515.96	8,515.96	0.00	0.00
Subtotal Account Pool: 76		**6,686.04**	**6,686.04**	**0.00**	**6,731.31**	**0.00**	**6,731.31**	**(45.27)**	**8,515.96**	**8,515.96**	**0.00**	**0.00**
Total Fund: 111512		**5,899.94**	**20,899.94**	**0.00**	**20,945.21**	**0.00**	**20,945.21**	**(45.27)**	**43,338.06**	**43,338.06**	**0.00**	**0.00**
Fund: 111635 - Patterns of Urban Growth												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	34,181.45	0.00	34,181.45	(34,181.45)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	60,087.00	60,087.00	0.00	0.00	0.00	0.00	60,087.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,576.00	12,432.00	0.00	12,432.00	(12,432.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	517.50	690.00	0.00	690.00	(690.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	41,945.00	41,945.00	0.00	0.00	0.00	0.00	41,945.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**102,032.00**	**102,032.00**	**3,093.50**	**47,303.45**	**0.00**	**47,303.45**	**54,728.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,174.00	27,174.00	0.00	13,501.66	0.00	13,501.66	13,672.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	211.24	1,019.42	0.00	1,019.42	(1,019.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**27,174.00**	**27,174.00**	**211.24**	**14,521.08**	**0.00**	**14,521.08**	**12,652.92**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111635 - Patterns of Urban Growth												
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	0.00	12.96	0.00	12.96	(12.96)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	0.00	0.00	12.48	1,342.29	0.00	1,342.29	(1,342.29)	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
718000	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	1.73	0.00	1.73	(1.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,000.00**	**8,000.00**	**12.48**	**1,356.98**	**0.00**	**1,356.98**	**6,643.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	91,762.00	91,762.00	0.00	0.00	0.00	0.00	91,762.00	0.00	0.00	0.00	0.00
730011	Subcontracts 11	0.00	0.00	0.00	28,616.00	63,146.00	91,762.00	(91,762.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**91,762.00**	**91,762.00**	**0.00**	**28,616.00**	**63,146.00**	**91,762.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	50,284.00	50,284.00	878.07	27,186.02	0.00	27,186.02	23,097.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**50,284.00**	**50,284.00**	**878.07**	**27,186.02**	**0.00**	**27,186.02**	**23,097.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111635		**279,252.00**	**279,252.00**	**4,195.29**	**118,983.53**	**63,146.00**	**182,129.53**	**97,122.47**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111690 - Regional Data Archive												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	15,000.84	15,000.84	0.00	15,000.84	(15,000.84)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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: 61		**0.00**	**15,000.00**	**15,000.84**	**15,000.84**	**0.00**	**15,000.84**	**(0.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	6,075.00	5,925.33	5,925.33	0.00	5,925.33	149.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**6,075.00**	**5,925.33**	**5,925.33**	**0.00**	**5,925.33**	**149.67**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	752.00	0.00	0.00	0.00	0.00	752.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,052.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,052.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	6,859.00	5,613.15	5,613.15	0.00	5,613.15	1,245.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**6,859.00**	**5,613.15**	**5,613.15**	**0.00**	**5,613.15**	**1,245.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111690		**0.00**	**28,986.00**	**26,539.32**	**26,539.32**	**0.00**	**26,539.32**	**2,446.68**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc												
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)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	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		**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.17**	**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 EOS Complex Systems & Climate Chang

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.74	0.74	0.00	0.00	0.00	0.00	0.74	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6.22	6.22	0.00	0.00	0.00	0.00	6.22	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	7.00	7.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
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	0.71	0.71	0.00	0.00	0.00	0.00	0.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14.67**	**14.67**	**0.00**	**0.00**	**0.00**	**0.00**	**14.67**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.71	0.71	0.00	0.00	0.00	0.00	0.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.71**	**0.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6.18	6.18	0.00	0.00	0.00	0.00	6.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6.18**	**6.18**	**0.00**	**0.00**	**0.00**	**0.00**	**6.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111HST		**21.90**	**21.90**	**0.00**	**0.00**	**0.00**	**0.00**	**21.90**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115033 - National Hydrography Database												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(12,650.00)	(12,650.00)	0.00	15,153.05	0.00	15,153.05	(27,803.05)	12,650.00	12,650.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	38,317.00	38,317.00	0.00	0.00	0.00	0.00	38,317.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	504.40	10,491.52	0.00	10,491.52	(10,491.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**25,667.00**	**25,667.00**	**504.40**	**25,644.57**	**0.00**	**25,644.57**	**22.43**	**12,650.00**	**12,650.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,138.51	10,138.51	199.24	10,129.62	0.00	10,129.62	8.89	4,680.49	4,680.49	0.00	0.00
Subtotal Account Pool: 65		**10,138.51**	**10,138.51**	**199.24**	**10,129.62**	**0.00**	**10,129.62**	**8.89**	**4,680.49**	**4,680.49**	**0.00**	**0.00**

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115033 - National Hydrography Database												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	50.37	0.00	50.37	(50.37)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	368.00	0.00	368.00	(368.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4.00	4.00	0.00	0.00	0.00	0.00	4.00	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
7112	Research Supplies	2,363.00	2,363.00	0.00	0.00	0.00	0.00	2,363.00	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
716063	Maint & Repairs-Computer Hardware	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	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	3.50	3.50	0.00	3.50	(3.50)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(17.59)	(17.59)	0.00	34.94	0.00	34.94	(52.53)	17.59	17.59	0.00	0.00
Subtotal Account Pool: 71		**3,349.41**	**3,349.41**	**53.50**	**1,006.81**	**0.00**	**1,006.81**	**2,342.60**	**17.59**	**17.59**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12,138.09	12,138.09	234.70	11,402.10	0.00	11,402.10	735.99	5,377.91	5,377.91	0.00	0.00
Subtotal Account Pool: 76		**12,138.09**	**12,138.09**	**234.70**	**11,402.10**	**0.00**	**11,402.10**	**735.99**	**5,377.91**	**5,377.91**	**0.00**	**0.00**
Total Fund: 115033		**51,293.01**	**51,293.01**	**991.84**	**48,183.10**	**0.00**	**48,183.10**	**3,109.91**	**22,725.99**	**22,725.99**	**0.00**	**0.00**
Fund: 13F000 - Granit Land Cover Mapping												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(23,425.77)	(23,425.77)	0.00	0.00	0.00	0.00	(23,425.77)	0.00	0.00	23,425.77	23,425.77
615NZ0	PAT Unallocated Budget (Bud Only)	23,564.00	23,564.00	0.00	0.00	0.00	0.00	23,564.00	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	456.00	456.00
61SNWS	College Work Study	(128.00)	(128.00)	0.00	0.00	0.00	0.00	(128.00)	0.00	0.00	48.00	48.00
Subtotal Account Pool: 61		**10.23**	**10.23**	**0.00**	**0.00**	**0.00**	**0.00**	**10.23**	**0.00**	**0.00**	**23,929.77**	**23,929.77**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.43	0.43	0.00	0.00	0.00	0.00	0.43	0.00	0.00	8,471.57	8,471.57
Subtotal Account Pool: 65		**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.43**	**0.00**	**0.00**	**8,471.57**	**8,471.57**
Account Pool: 71 - Support												
7100	In-State Travel	(1,822.34)	(1,822.34)	0.00	0.00	0.00	0.00	(1,822.34)	0.00	0.00	1,470.36	1,470.36
7101	Out of State Travel	(342.55)	(342.55)	0.00	0.00	0.00	0.00	(342.55)	0.00	0.00	342.55	342.55
710Z	Travel-Other	3,428.00	3,428.00	0.00	0.00	0.00	0.00	3,428.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,450.44)	(1,450.44)	0.00	0.00	0.00	0.00	(1,450.44)	0.00	0.00	1,120.54	1,120.54
7130	Printing and Copying	(7.00)	(7.00)	0.00	0.00	0.00	0.00	(7.00)	0.00	0.00	7.00	7.00
7140	Postage	(10.52)	(10.52)	0.00	0.00	0.00	0.00	(10.52)	0.00	0.00	5.46	5.46
7160	Maintenance and Repairs	(395.84)	(395.84)	0.00	0.00	0.00	0.00	(395.84)	0.00	0.00	395.84	395.84
716063	Maint & Repairs-Computer Hardware	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	1,500.00	0.00	0.00
7180	Telecommunications	(1.71)	(1.71)	0.00	0.00	0.00	0.00	(1.71)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,103.00	2,103.00	0.00	0.00	0.00	0.00	2,103.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.60**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.60**	**0.00**	**1,500.00**	**3,341.75**	**3,341.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13F000 - Granit Land Cover Mapping												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(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
760003	Int Alloc-Computer Usage Charge	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
7603	F&A Expenditures	3.31	3.31	0.00	0.00	0.00	0.00	3.31	0.00	0.00	11,259.07	11,259.07
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		**3.31**	**3.31**	**0.00**	**0.00**	**0.00**	**0.00**	**3.31**	**0.00**	**(1,500.00)**	**11,259.07**	**11,259.07**
Total Fund: 13F000		**14.57**	**14.57**	**0.00**	**0.00**	**0.00**	**0.00**	**14.57**	**0.00**	**0.00**	**47,002.16**	**47,002.16**
Fund: 13F011 - Protected Areas GIS												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(11,389.74)	(11,389.74)	0.00	0.00	0.00	0.00	(11,389.74)	11,389.74	11,389.74	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,601.00	15,601.00	0.00	0.00	0.00	0.00	15,601.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(3,964.80)	(3,964.80)	0.00	0.00	0.00	0.00	(3,964.80)	3,964.80	3,964.80	0.00	0.00
Subtotal Account Pool: 61		**246.46**	**246.46**	**0.00**	**0.00**	**0.00**	**0.00**	**246.46**	**15,354.54**	**15,354.54**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	91.82	91.82	0.00	0.00	0.00	0.00	91.82	5,681.18	5,681.18	0.00	0.00
Subtotal Account Pool: 65		**91.82**	**91.82**	**0.00**	**0.00**	**0.00**	**0.00**	**91.82**	**5,681.18**	**5,681.18**	**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: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	104.91	104.91	0.00	0.00	0.00	0.00	104.91	6,521.09	6,521.09	0.00	0.00
Subtotal Account Pool: 76		**104.91**	**104.91**	**0.00**	**0.00**	**0.00**	**0.00**	**104.91**	**6,521.09**	**6,521.09**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	91.27	91.27	0.00	91.27	(91.27)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	351.92	351.92	0.00	351.92	(351.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**443.19**	**443.19**	**0.00**	**443.19**	**(443.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13F011		**443.19**	**443.19**	**443.19**	**443.19**	**0.00**	**443.19**	**0.00**	**27,556.81**	**27,556.81**	**0.00**	**0.00**
Fund: 13G000 - NH Estuaries Project												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(7,796.88)	(7,796.88)	0.00	0.00	0.00	0.00	(7,796.88)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,797.00	6,797.00	0.00	0.00	0.00	0.00	6,797.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.11	0.11	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.11**	**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 EOS Complex Systems & Climate Chang

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G000 - NH Estuaries Project												
Account Pool: 71 - Support												
716063	Maint & Repairs-Computer Hardware	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	800.00	0.00	0.00
71CZ	Other Expenses-Deductions	803.00	803.00	0.00	0.00	0.00	0.00	803.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**	**800.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	(800.00)	0.00	0.00
7603	F&A Expenditures	0.81	0.81	0.00	0.00	0.00	0.00	0.81	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		**0.81**	**0.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.81**	**0.00**	**(800.00)**	**0.00**	**0.00**
Total Fund: 13G000		**4.04**	**4.04**	**0.00**	**0.00**	**0.00**	**0.00**	**4.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G001 - NH Granit 2000												
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	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**
Account Pool: 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
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	10,000.00	10,000.00
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
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
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**	**10,000.00**	**10,000.00**
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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G001 - NH Granit 2000												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**3,150.00**
Total Fund: 13G001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,150.00**	**13,150.00**
Fund: 13G002 - Granit Land Cover Mapping												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(31,188.26)	(31,188.26)	0.00	0.00	0.00	0.00	(31,188.26)	996.57	996.57	18,702.76	18,702.76
615NZ0	PAT Unallocated Budget (Bud Only)	31,196.00	31,196.00	0.00	0.00	0.00	0.00	31,196.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7.74**	**7.74**	**0.00**	**0.00**	**0.00**	**0.00**	**7.74**	**996.57**	**996.57**	**18,702.76**	**18,702.76**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3.23	3.23	0.00	0.00	0.00	0.00	3.23	368.77	368.77	6,733.00	6,733.00
Subtotal Account Pool: 65		**3.23**	**3.23**	**0.00**	**0.00**	**0.00**	**0.00**	**3.23**	**368.77**	**368.77**	**6,733.00**	**6,733.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	434.90	434.90	0.00	0.00	0.00	0.00	434.90	0.00	0.00	8,012.26	8,012.26
760300	F&A Expenditures	(429.68)	(429.68)	0.00	0.00	0.00	0.00	(429.68)	429.68	429.68	0.00	0.00
Subtotal Account Pool: 76		**5.22**	**5.22**	**0.00**	**0.00**	**0.00**	**0.00**	**5.22**	**429.68**	**429.68**	**8,012.26**	**8,012.26**
Total Fund: 13G002		**16.19**	**16.19**	**0.00**	**0.00**	**0.00**	**0.00**	**16.19**	**1,795.02**	**1,795.02**	**33,448.02**	**33,448.02**
Fund: 13G003 - Route 2 Corridor Study												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(17,531.24)	(17,531.24)	0.00	0.00	0.00	0.00	(17,531.24)	0.00	0.00	17,531.24	17,531.24
615NZ0	PAT Unallocated Budget (Bud Only)	15,531.00	15,531.00	0.00	0.00	0.00	0.00	15,531.00	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		**(0.24)**	**(0.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.24)**	**0.00**	**0.00**	**17,531.24**	**17,531.24**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.27)	(0.27)	0.00	0.00	0.00	0.00	(0.27)	0.00	0.00	6,311.27	6,311.27
Subtotal Account Pool: 65		**(0.27)**	**(0.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.27)**	**0.00**	**0.00**	**6,311.27**	**6,311.27**
Account Pool: 71 - Support												
7100	In-State Travel	(476.96)	(476.96)	0.00	0.00	0.00	0.00	(476.96)	0.00	0.00	184.71	184.71
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,593.93)	(1,593.93)	0.00	0.00	0.00	0.00	(1,593.93)	0.00	0.00	1,567.93	1,567.93
7130	Printing and Copying	(10.40)	(10.40)	0.00	0.00	0.00	0.00	(10.40)	0.00	0.00	10.40	10.40
7140	Postage	(0.60)	(0.60)	0.00	0.00	0.00	0.00	(0.60)	0.00	0.00	0.60	0.60
7160	Maintenance and Repairs	(670.59)	(670.59)	0.00	0.00	0.00	0.00	(670.59)	0.00	0.00	395.83	395.83
71CZ	Other Expenses-Deductions	1,274.00	1,274.00	0.00	0.00	0.00	0.00	1,274.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21.52**	**21.52**	**0.00**	**0.00**	**0.00**	**0.00**	**21.52**	**0.00**	**0.00**	**2,159.47**	**2,159.47**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6.57	6.57	0.00	0.00	0.00	0.00	6.57	0.00	0.00	8,190.62	8,190.62
Subtotal Account Pool: 76		**6.57**	**6.57**	**0.00**	**0.00**	**0.00**	**0.00**	**6.57**	**0.00**	**0.00**	**8,190.62**	**8,190.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G003 - Route 2 Corridor Study												
Total Fund: 13G003		**27.58**	**27.58**	**0.00**	**0.00**	**0.00**	**0.00**	**27.58**	**0.00**	**0.00**	**34,192.60**	**34,192.60**
Fund: 13G012 - Granit 2001												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(45,914.39)	(45,914.39)	0.00	0.00	0.00	0.00	(45,914.39)	0.00	0.00	45,914.39	45,914.39
615NZ0	PAT Unallocated Budget (Bud Only)	54,608.00	54,608.00	0.00	0.00	0.00	0.00	54,608.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(3,917.34)	(3,917.34)	0.00	0.00	0.00	0.00	(3,917.34)	3,917.34	3,917.34	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15,051.75)	(15,051.75)	0.00	0.00	0.00	0.00	(15,051.75)	2,120.00	2,120.00	12,931.75	12,931.75
61SNZ0	Student Labor Unallocated(Bud Only)	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
Subtotal Account Pool: 61		**24.52**	**24.52**	**0.00**	**0.00**	**0.00**	**0.00**	**24.52**	**6,037.34**	**6,037.34**	**58,846.14**	**58,846.14**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	155.13	155.13	0.00	0.00	0.00	0.00	155.13	1,449.42	1,449.42	17,615.45	17,615.45
65YP10	Nonstatus Benefit Distr (Fica)	(178.08)	(178.08)	0.00	0.00	0.00	0.00	(178.08)	178.08	178.08	0.00	0.00
Subtotal Account Pool: 65		**(22.95)**	**(22.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22.95)**	**1,627.50**	**1,627.50**	**17,615.45**	**17,615.45**
Account Pool: 71 - Support												
7100	In-State Travel	(671.51)	(671.51)	0.00	0.00	0.00	0.00	(671.51)	0.00	0.00	671.51	671.51
710000	In-State Travel	(82.80)	(82.80)	0.00	0.00	0.00	0.00	(82.80)	82.80	82.80	0.00	0.00
7101	Out of State Travel	(234.13)	(234.13)	0.00	0.00	0.00	0.00	(234.13)	0.00	0.00	234.13	234.13
7103	Conference-Registration Fees	(720.00)	(720.00)	0.00	0.00	0.00	0.00	(720.00)	0.00	0.00	720.00	720.00
710Z	Travel-Other	1,594.00	1,594.00	0.00	0.00	0.00	0.00	1,594.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,900.64)	(2,900.64)	0.00	0.00	0.00	0.00	(2,900.64)	0.00	0.00	2,900.64	2,900.64
711200	Research Supplies	(175.99)	(175.99)	0.00	0.00	0.00	0.00	(175.99)	175.99	175.99	0.00	0.00
7130	Printing and Copying	(325.48)	(325.48)	0.00	0.00	0.00	0.00	(325.48)	0.00	0.00	325.48	325.48
7140	Postage	(0.94)	(0.94)	0.00	0.00	0.00	0.00	(0.94)	0.00	0.00	0.94	0.94
714005	Postage-Campus Mail Services	(10.19)	(10.19)	0.00	0.00	0.00	0.00	(10.19)	10.19	10.19	0.00	0.00
7160	Maintenance and Repairs	(1,257.66)	(1,257.66)	0.00	0.00	0.00	0.00	(1,257.66)	0.00	0.00	1,257.66	1,257.66
7180	Telecommunications	(1.41)	(1.41)	0.00	0.00	0.00	0.00	(1.41)	0.00	0.00	1.41	1.41
719000	Business Meals-Meetings-Non Travel	(27.65)	(27.65)	0.00	0.00	0.00	0.00	(27.65)	27.65	27.65	0.00	0.00
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		**0.60**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.60**	**296.63**	**296.63**	**6,111.77**	**6,111.77**
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	6,092.00	6,092.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,092.00**	**6,092.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,485.75	2,485.75	0.00	0.00	0.00	0.00	2,485.75	0.00	0.00	25,597.25	25,597.25
760300	F&A Expenditures	(2,467.99)	(2,467.99)	0.00	0.00	0.00	0.00	(2,467.99)	2,467.99	2,467.99	0.00	0.00
Subtotal Account Pool: 76		**17.76**	**17.76**	**0.00**	**0.00**	**0.00**	**0.00**	**17.76**	**2,467.99**	**2,467.99**	**25,597.25**	**25,597.25**
Total Fund: 13G012		**19.93**	**19.93**	**0.00**	**0.00**	**0.00**	**0.00**	**19.93**	**10,429.46**	**10,429.46**	**114,262.61**	**114,262.61**
Fund: 13G015 - Route 16 Community 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

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G015 - Route 16 Community Projects												
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)	0.00	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
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
716063	Maint & Repairs-Computer Hardware	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	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	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(750.00)**	**(750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(750.00)**	**0.00**	**750.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	(750.00)	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		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**(750.00)**	**0.00**	**0.00**
Total Fund: 13G015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G033 - Granit 02												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(35,458.51)	(35,458.51)	0.00	0.00	0.00	0.00	(35,458.51)	35,458.51	35,458.51	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	46,136.00	46,136.00	0.00	0.00	0.00	0.00	46,136.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(7,904.96)	(7,904.96)	0.00	0.00	0.00	0.00	(7,904.96)	8,978.96	8,978.96	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,972.25)	(6,972.25)	0.00	0.00	0.00	0.00	(6,972.25)	6,972.25	6,972.25	0.00	0.00
61SNSH	Student Labor	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.28**	**51,909.72**	**51,909.72**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	587.13	587.13	0.00	0.00	0.00	0.00	587.13	16,441.87	16,441.87	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(585.69)	(585.69)	0.00	0.00	0.00	0.00	(585.69)	585.69	585.69	0.00	0.00
Subtotal Account Pool: 65		**1.44**	**1.44**	**0.00**	**0.00**	**0.00**	**0.00**	**1.44**	**17,027.56**	**17,027.56**	**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 EOS Complex Systems & Climate Chang

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G033 - Granit 02												
Account Pool: 71 - Support												
710000	In-State Travel	665.38	665.38	0.00	0.00	0.00	0.00	665.38	421.62	421.62	0.00	0.00
710100	Out-of-State Travel	(1,017.29)	(1,017.29)	0.00	0.00	0.00	0.00	(1,017.29)	1,017.29	1,017.29	0.00	0.00
710300	Conference Registration Fees	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	175.00	175.00	0.00	0.00
710400	Student or Non-Emp Travel	(339.20)	(339.20)	0.00	0.00	0.00	0.00	(339.20)	339.20	339.20	0.00	0.00
710Z00	Travel-Other	867.00	867.00	0.00	0.00	0.00	0.00	867.00	0.00	0.00	0.00	0.00
711100	Supplies-General	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
711200	Research Supplies	(1,562.03)	(1,562.03)	0.00	0.00	0.00	0.00	(1,562.03)	1,562.03	1,562.03	0.00	0.00
713000	Printing & Copying-General	(13.50)	(13.50)	0.00	0.00	0.00	0.00	(13.50)	13.50	13.50	0.00	0.00
714000	Postage-General	(4.68)	(4.68)	0.00	0.00	0.00	0.00	(4.68)	4.68	4.68	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)	(8.86)	(8.86)	0.00	0.28	0.00	0.28	(9.14)	8.86	8.86	0.00	0.00
Subtotal Account Pool: 71		**37.82**	**37.82**	**0.00**	**0.28**	**0.00**	**0.28**	**37.54**	**3,542.18**	**3,542.18**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12.55	12.55	0.00	0.08	0.00	0.08	12.47	22,468.45	22,468.45	0.00	0.00
Subtotal Account Pool: 76		**12.55**	**12.55**	**0.00**	**0.08**	**0.00**	**0.08**	**12.47**	**22,468.45**	**22,468.45**	**0.00**	**0.00**
Total Fund: 13G033		**52.09**	**52.09**	**0.00**	**0.36**	**0.00**	**0.36**	**51.73**	**94,947.91**	**94,947.91**	**0.00**	**0.00**
Fund: 13G042 - Impervious Surfaces												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(11,149.12)	(11,149.12)	0.00	0.00	0.00	0.00	(11,149.12)	11,149.12	11,149.12	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,586.00	10,586.00	0.00	0.00	0.00	0.00	10,586.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**386.88**	**386.88**	**0.00**	**0.00**	**0.00**	**0.00**	**386.88**	**11,149.12**	**11,149.12**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(160.17)	(160.17)	0.00	0.00	0.00	0.00	(160.17)	4,125.17	4,125.17	0.00	0.00
Subtotal Account Pool: 65		**(160.17)**	**(160.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(160.17)**	**4,125.17**	**4,125.17**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	275.00	275.00	0.00	163.04	0.00	163.04	111.96	0.00	0.00	0.00	0.00
711200	Research Supplies	625.00	625.00	0.00	888.50	0.00	888.50	(263.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**900.00**	**900.00**	**0.00**	**1,051.54**	**0.00**	**1,051.54**	**(151.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	348.98	348.98	0.00	325.98	0.00	325.98	23.00	4,735.02	4,735.02	0.00	0.00
Subtotal Account Pool: 76		**348.98**	**348.98**	**0.00**	**325.98**	**0.00**	**325.98**	**23.00**	**4,735.02**	**4,735.02**	**0.00**	**0.00**
Total Fund: 13G042		**1,475.69**	**1,475.69**	**0.00**	**1,377.52**	**0.00**	**1,377.52**	**98.17**	**20,009.31**	**20,009.31**	**0.00**	**0.00**
Fund: 13G045 - Granit 2003												
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 EOS Complex Systems & Climate Chang

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G045 - Granit 2003												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	2,515.00	0.00	0.00	0.00	0.00	2,515.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	2,515.00	46,217.51	0.00	46,217.51	(46,217.51)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	48,479.00	50,361.00	0.00	0.00	0.00	0.00	50,361.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	6,658.40	0.00	6,658.40	(6,658.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**48,479.00**	**52,876.00**	**2,515.00**	**52,875.91**	**0.00**	**52,875.91**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,396.00	20,887.00	993.43	20,886.00	0.00	20,886.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**19,396.00**	**20,887.00**	**993.43**	**20,886.00**	**0.00**	**20,886.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	3,188.00	194.00	0.00	0.00	0.00	0.00	194.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	268.77	0.00	268.77	(268.77)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	7.88	76.40	0.00	76.40	(76.40)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	406.78	1,906.78	0.00	1,906.78	(1,906.78)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	18,000.00	15,000.00	5,600.00	12,920.00	2,760.00	15,680.00	(680.00)	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	4.36	21.10	0.00	21.10	(21.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,188.00**	**15,194.00**	**6,019.02**	**15,193.05**	**2,760.00**	**17,953.05**	**(2,759.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,000.00	4,139.00	4,139.00	4,139.00	0.00	4,139.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,000.00**	**4,139.00**	**4,139.00**	**4,139.00**	**0.00**	**4,139.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	27,610.00	27,577.00	1,977.01	26,599.51	0.00	26,599.51	977.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**27,610.00**	**27,577.00**	**1,977.01**	**26,599.51**	**0.00**	**26,599.51**	**977.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G045		**120,673.00**	**120,673.00**	**15,643.46**	**119,693.47**	**2,760.00**	**122,453.47**	**(1,780.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G053 - Conservation Lands Update - Coastal												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	616.52	616.52	0.00	616.52	(616.52)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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
617F10	Operating Staff	0.00	0.00	2,118.48	2,118.48	0.00	2,118.48	(2,118.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,500.00**	**10,500.00**	**2,735.00**	**2,735.00**	**0.00**	**2,735.00**	**7,765.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,253.00	4,253.00	1,080.34	1,080.34	0.00	1,080.34	3,172.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,253.00**	**4,253.00**	**1,080.34**	**1,080.34**	**0.00**	**1,080.34**	**3,172.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	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		**515.00**	**515.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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 EOS Complex Systems & Climate Chang

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G053 - Conservation Lands Update - Coastal												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,732.00	4,732.00	654.38	654.38	0.00	654.38	4,077.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,732.00**	**4,732.00**	**654.38**	**654.38**	**0.00**	**654.38**	**4,077.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G053		**20,000.00**	**20,000.00**	**4,469.72**	**4,469.72**	**0.00**	**4,469.72**	**15,530.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(111,504.58)	(111,504.58)	0.00	0.00	0.00	0.00	(111,504.58)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	325,479.73	325,479.73	0.00	0.00	0.00	0.00	325,479.73	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	7,155.00	7,155.00	0.00	0.00	0.00	0.00	7,155.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	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)	(3,920.00)	(3,920.00)	0.00	0.00	0.00	0.00	(3,920.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(24,662.25)	(24,662.25)	0.00	0.00	0.00	0.00	(24,662.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,044.50)	(5,044.50)	0.00	0.00	0.00	0.00	(5,044.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,402.51)	(1,402.51)	0.00	0.00	0.00	0.00	(1,402.51)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	44,011.70	44,011.70	0.00	0.00	0.00	0.00	44,011.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**240,112.59**	**240,112.59**	**0.00**	**0.00**	**0.00**	**0.00**	**240,112.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	71,918.03	71,918.03	0.00	0.00	0.00	0.00	71,918.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**71,918.03**	**71,918.03**	**0.00**	**0.00**	**0.00**	**0.00**	**71,918.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(431.24)	(431.24)	0.00	0.00	0.00	0.00	(431.24)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,111.49)	(4,111.49)	0.00	0.00	0.00	0.00	(4,111.49)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	8,873.00	8,873.00	0.00	0.00	0.00	0.00	8,873.00	0.00	0.00	0.00	0.00
7111	Supplies	(7,870.60)	(7,870.60)	0.00	0.00	0.00	0.00	(7,870.60)	0.00	0.00	0.00	0.00
7112	Research Supplies	(4,228.97)	(4,228.97)	0.00	0.00	0.00	0.00	(4,228.97)	0.00	0.00	0.00	0.00
7140	Postage	(21.24)	(21.24)	0.00	0.00	0.00	0.00	(21.24)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(5,117.88)	(5,117.88)	0.00	0.00	0.00	0.00	(5,117.88)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(12,949.50)	(12,949.50)	0.00	0.00	0.00	0.00	(12,949.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(60.04)	(60.04)	0.00	0.00	0.00	0.00	(60.04)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(205.00)	(205.00)	0.00	0.00	0.00	0.00	(205.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	64,958.37	64,958.37	0.00	0.00	0.00	0.00	64,958.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**38,635.41**	**38,635.41**	**0.00**	**0.00**	**0.00**	**0.00**	**38,635.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	11,999.96	11,999.96	0.00	0.00	0.00	0.00	11,999.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**11,999.96**	**11,999.96**	**0.00**	**0.00**	**0.00**	**0.00**	**11,999.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(846.00)	(846.00)	0.00	0.00	0.00	0.00	(846.00)	0.00	0.00	0.00	0.00
7603	F&A Expenditures	116,789.13	116,789.13	0.00	0.00	0.00	0.00	116,789.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**115,943.13**	**115,943.13**	**0.00**	**0.00**	**0.00**	**0.00**	**115,943.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GHST		**478,609.12**	**478,609.12**	**0.00**	**0.00**	**0.00**	**0.00**	**478,609.12**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R040 - Granit Land Cover Mapping												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(53,809.03)	(53,809.03)	0.00	0.00	0.00	0.00	(53,809.03)	25,396.27	25,396.27	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	62,991.00	62,991.00	0.00	0.00	0.00	0.00	62,991.00	0.00	0.00	0.00	0.00
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)	(4,940.00)	(4,940.00)	0.00	0.00	0.00	0.00	(4,940.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,372.00)	(8,372.00)	0.00	0.00	0.00	0.00	(8,372.00)	0.00	0.00	5,806.00	5,806.00
61SNSH	Student Labor	(6,393.25)	(6,393.25)	0.00	0.00	0.00	0.00	(6,393.25)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,524.00	14,524.00	0.00	0.00	0.00	0.00	14,524.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.72**	**0.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.72**	**25,396.27**	**25,396.27**	**5,806.00**	**5,806.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.59	0.59	0.00	0.00	0.00	0.00	0.59	9,396.62	9,396.62	487.70	487.70
Subtotal Account Pool: 65		**0.59**	**0.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.59**	**9,396.62**	**9,396.62**	**487.70**	**487.70**
Account Pool: 71 - Support												
7100	In-State Travel	(4,880.24)	(4,880.24)	0.00	0.00	0.00	0.00	(4,880.24)	0.00	0.00	1,711.12	1,711.12
710000	In-State Travel	(842.73)	(842.73)	0.00	0.00	0.00	0.00	(842.73)	842.73	842.73	0.00	0.00
7101	Out of State Travel	(1,559.08)	(1,559.08)	0.00	0.00	0.00	0.00	(1,559.08)	0.00	0.00	87.18	87.18
710Z	Travel-Other	8,032.00	8,032.00	0.00	0.00	0.00	0.00	8,032.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,963.29)	(1,963.29)	0.00	0.00	0.00	0.00	(1,963.29)	0.00	0.00	0.00	0.00
711200	Research Supplies	(5.98)	(5.98)	0.00	0.00	0.00	0.00	(5.98)	5.98	5.98	0.00	0.00
7130	Printing and Copying	(78.00)	(78.00)	0.00	0.00	0.00	0.00	(78.00)	0.00	0.00	17.00	17.00
7140	Postage	(38.76)	(38.76)	0.00	0.00	0.00	0.00	(38.76)	0.00	0.00	12.14	12.14
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	(2,197.54)	(2,197.54)	0.00	0.00	0.00	0.00	(2,197.54)	0.00	0.00	395.84	395.84
716063	Maint & Repairs-Computer Hardware	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	800.00	0.00	0.00
7180	Telecommunications	(319.66)	(319.66)	0.00	0.00	0.00	0.00	(319.66)	0.00	0.00	123.06	123.06
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(23.49)	(23.49)	0.00	0.00	0.00	0.00	(23.49)	23.49	23.49	0.00	0.00
71CZ	Other Expenses-Deductions	4,689.00	4,689.00	0.00	0.00	0.00	0.00	4,689.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12.23**	**12.23**	**0.00**	**0.00**	**0.00**	**0.00**	**12.23**	**872.20**	**1,672.20**	**2,346.34**	**2,346.34**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,130.00	1,130.00	0.00	0.00	0.00	0.00	1,130.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(1,130.00)	(1,130.00)	0.00	0.00	0.00	0.00	(1,130.00)	0.00	0.00	0.00	0.00
Subtotal Account 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	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	800.00	800.00
760003	Int Alloc-Computer Usage Charge	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	(800.00)	0.00	0.00
7603	F&A Expenditures	10,968.13	10,968.13	0.00	0.00	0.00	0.00	10,968.13	0.00	0.00	2,973.29	2,973.29
760300	F&A Expenditures	(10,955.25)	(10,955.25)	0.00	0.00	0.00	0.00	(10,955.25)	11,226.25	11,226.25	0.00	0.00
Subtotal Account Pool: 76		**12.88**	**12.88**	**0.00**	**0.00**	**0.00**	**0.00**	**12.88**	**11,226.25**	**10,426.25**	**3,773.29**	**3,773.29**
Total Fund: 13R040		**26.42**	**26.42**	**0.00**	**0.00**	**0.00**	**0.00**	**26.42**	**46,891.34**	**46,891.34**	**12,413.33**	**12,413.33**
Fund: 13R081 - Basal Area Estimation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	2,748.00	0.00	2,748.00	(2,748.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R081 - Basal Area Estimation												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	2,748.00	2,748.00	0.00	0.00	0.00	0.00	2,748.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,748.00**	**2,748.00**	**0.00**	**2,748.00**	**0.00**	**2,748.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,086.00	1,086.00	0.00	1,085.46	0.00	1,085.46	0.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,086.00**	**1,086.00**	**0.00**	**1,085.46**	**0.00**	**1,085.46**	**0.54**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	3,800.00	0.00	3,800.00	(3,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,800.00**	**3,800.00**	**0.00**	**3,800.00**	**0.00**	**3,800.00**	**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	2,366.37	0.00	2,366.37	(0.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,366.00**	**2,366.00**	**0.00**	**2,366.37**	**0.00**	**2,366.37**	**(0.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13R081		**10,000.00**	**10,000.00**	**0.00**	**9,999.83**	**0.00**	**9,999.83**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RHST - USDA Forest Service History												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(10,495.97)	(10,495.97)	0.00	0.00	0.00	0.00	(10,495.97)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	22,855.00	22,855.00	0.00	0.00	0.00	0.00	22,855.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,705.00	6,705.00	0.00	0.00	0.00	0.00	6,705.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**19,064.03**	**19,064.03**	**0.00**	**0.00**	**0.00**	**0.00**	**19,064.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,033.88	5,033.88	0.00	0.00	0.00	0.00	5,033.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,033.88**	**5,033.88**	**0.00**	**0.00**	**0.00**	**0.00**	**5,033.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	68.00	68.00	0.00	0.00	0.00	0.00	68.00	0.00	0.00	0.00	0.00
7111	Supplies	(176.00)	(176.00)	0.00	0.00	0.00	0.00	(176.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(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	2,018.00	2,018.00	0.00	0.00	0.00	0.00	2,018.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,410.00**	**1,410.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,410.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(368.00)	(368.00)	0.00	0.00	0.00	0.00	(368.00)	0.00	0.00	0.00	0.00
7603	F&A Expenditures	8,151.91	8,151.91	0.00	0.00	0.00	0.00	8,151.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**7,783.91**	**7,783.91**	**0.00**	**0.00**	**0.00**	**0.00**	**7,783.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13RHST		**33,291.82**	**33,291.82**	**0.00**	**0.00**	**0.00**	**0.00**	**33,291.82**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V022 - Forest Tracts Data Conversions												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(8,921.00)	(8,921.00)	0.00	0.00	0.00	0.00	(8,921.00)	8,921.00	8,921.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,701.00	6,701.00	0.00	0.00	0.00	0.00	6,701.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V022 - Forest Tracts Data Conversions												
Account Pool: 61 - Salaries and Wages												
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
61SNZ0	Student Labor Unallocated(Bud Only)	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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,101.00**	**9,101.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16.23	16.23	0.00	0.00	0.00	0.00	16.23	3,300.77	3,300.77	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(15.12)	(15.12)	0.00	0.00	0.00	0.00	(15.12)	15.12	15.12	0.00	0.00
Subtotal Account Pool: 65		**1.11**	**1.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1.11**	**3,315.89**	**3,315.89**	**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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	(3,849.24)	(3,849.24)	0.00	0.00	0.00	0.00	(3,849.24)	3,849.24	3,849.24	0.00	0.00
Subtotal Account Pool: 76		**0.76**	**0.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.76**	**3,849.24**	**3,849.24**	**0.00**	**0.00**
Total Fund: 13V022		**1.87**	**1.87**	**0.00**	**0.00**	**0.00**	**0.00**	**1.87**	**16,266.13**	**16,266.13**	**0.00**	**0.00**
Fund: 13V038 - Seacoast Project												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	5,473.37	5,473.37	0.00	5,473.37	(5,473.37)	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	860.00	860.00	0.00	860.00	(860.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,100.00**	**8,100.00**	**6,333.37**	**6,333.37**	**0.00**	**6,333.37**	**1,766.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,229.00	2,229.00	2,161.99	2,161.99	0.00	2,161.99	67.01	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	70.52	70.52	0.00	70.52	(70.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,229.00**	**2,229.00**	**2,232.51**	**2,232.51**	**0.00**	**2,232.51**	**(3.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	358.00	358.00	0.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**358.00**	**358.00**	**0.00**	**0.00**	**0.00**	**0.00**	**358.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,313.00	3,313.00	2,528.38	2,528.38	0.00	2,528.38	784.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,313.00**	**3,313.00**	**2,528.38**	**2,528.38**	**0.00**	**2,528.38**	**784.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13V038		**14,000.00**	**14,000.00**	**11,094.26**	**11,094.26**	**0.00**	**11,094.26**	**2,905.74**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13VHST - NH Dept Environmental Serv Def												
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 EOS Complex Systems & Climate Chang

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13VHST - NH Dept Environmental Serv Def												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,000.56)	(5,000.56)	0.00	0.00	0.00	0.00	(5,000.56)	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
61SNZ0	Student Labor Unallocated(Bud Only)	4,003.00	4,003.00	0.00	0.00	0.00	0.00	4,003.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.44**	**2.44**	**0.00**	**0.00**	**0.00**	**0.00**	**2.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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: 65		**0.80**	**0.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(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	830.00	830.00	0.00	0.00	0.00	0.00	830.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**330.00**	**330.00**	**0.00**	**0.00**	**0.00**	**0.00**	**330.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	0.00	0.00	0.00	0.00
7603	F&A Expenditures	1.82	1.82	0.00	0.00	0.00	0.00	1.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(328.18)**	**(328.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(328.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13VHST		**5.06**	**5.06**	**0.00**	**0.00**	**0.00**	**0.00**	**5.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B026 - Site Selection Tool												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	2,500.00	2,500.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,750.00	14,750.00	0.00	0.00	0.00	0.00	14,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,250.00**	**12,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,250.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,410.00	4,410.00	0.00	0.00	0.00	0.00	4,410.00	0.00	0.00	900.00	900.00
Subtotal Account Pool: 65		**4,410.00**	**4,410.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,410.00**	**0.00**	**0.00**	**900.00**	**900.00**
Account Pool: 71 - Support												
716063	Maint & Repairs-Computer Hardware	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	500.00	0.00	0.00
71CZ	Other Expenses-Deductions	551.00	551.00	0.00	0.00	0.00	0.00	551.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**51.00**	**51.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.00**	**0.00**	**500.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
760003	Int Alloc-Computer Usage Charge	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	(500.00)	0.00	0.00
7603	F&A Expenditures	5,180.00	5,180.00	0.00	0.00	0.00	0.00	5,180.00	0.00	0.00	1,209.00	1,209.00
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		**5,180.00**	**5,180.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,180.00**	**0.00**	**(500.00)**	**1,709.00**	**1,709.00**
Total Fund: 14B026		**21,891.00**	**21,891.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,891.00**	**0.00**	**0.00**	**5,109.00**	**5,109.00**
Fund: 14N024 - Grnit Hydrographic Data Layer												
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 EOS Complex Systems & Climate Chang

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N024 - Grnit Hydrographic Data Layer												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(14,699.25)	(14,699.25)	0.00	0.00	0.00	0.00	(14,699.25)	0.00	0.00	5,940.00	5,940.00
615NZ0	PAT Unallocated Budget (Bud Only)	13,176.00	13,176.00	0.00	0.00	0.00	0.00	13,176.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,524.00	1,524.00	0.00	0.00	0.00	0.00	1,524.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.75**	**0.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.75**	**0.00**	**0.00**	**5,940.00**	**5,940.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.27	0.27	0.00	0.00	0.00	0.00	0.27	0.00	0.00	2,138.40	2,138.40
Subtotal Account Pool: 65		**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.27**	**0.00**	**0.00**	**2,138.40**	**2,138.40**
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
7112	Research Supplies	(2,668.00)	(2,668.00)	0.00	0.00	0.00	0.00	(2,668.00)	0.00	0.00	2,668.00	2,668.00
71CZ	Other Expenses-Deductions	2,468.00	2,468.00	0.00	0.00	0.00	0.00	2,468.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,668.00**	**2,668.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.39	0.39	0.00	0.00	0.00	0.00	0.39	0.00	0.00	3,385.13	3,385.13
Subtotal Account Pool: 76		**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.39**	**0.00**	**0.00**	**3,385.13**	**3,385.13**
Total Fund: 14N024		**1.41**	**1.41**	**0.00**	**0.00**	**0.00**	**0.00**	**1.41**	**0.00**	**0.00**	**14,131.53**	**14,131.53**
Fund: 14N027 - Granit Geographic Info System												
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	5,572.19	5,572.19
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**	**5,572.19**	**5,572.19**
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	2,005.97	2,005.97
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,005.97**	**2,005.97**
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
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
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.82	17.82
716063	Maint & Repairs-Computer Hardware	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	500.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**	**500.00**	**17.82**	**17.82**
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	500.00	500.00
760003	Int Alloc-Computer Usage Charge	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	(500.00)	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	728.95	728.95
Subtotal Account Pool: 76		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**(500.00)**	**1,228.95**	**1,228.95**
Total Fund: 14N027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,824.93**	**8,824.93**
Fund: 14N153 - Statewide Digital Parcel Data												

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N153 - Statewide Digital Parcel Data												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(9,940.00)	(9,940.00)	0.00	0.00	0.00	0.00	(9,940.00)	9,940.00	9,940.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	9,940.00	9,940.00	0.00	0.00	0.00	0.00	9,940.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,940.00**	**9,940.00**	**0.00**	**0.00**
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	3,677.80	3,677.80	0.00	0.00
Subtotal Account Pool: 65		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**3,677.80**	**3,677.80**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,221.00	4,221.00	0.00	0.00	0.00	0.00	4,221.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(4,221.52)	(4,221.52)	0.00	(0.32)	0.00	(0.32)	(4,221.20)	4,221.52	4,221.52	0.00	0.00
Subtotal Account Pool: 76		**(0.52)**	**(0.52)**	**0.00**	**(0.32)**	**0.00**	**(0.32)**	**(0.20)**	**4,221.52**	**4,221.52**	**0.00**	**0.00**
Total Fund: 14N153		**(0.32)**	**(0.32)**	**0.00**	**(0.32)**	**0.00**	**(0.32)**	**0.00**	**17,839.32**	**17,839.32**	**0.00**	**0.00**
Fund: 14N154 - Soil Maps for Merrimack County												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,194.57)	(4,194.57)	0.00	0.00	0.00	0.00	(4,194.57)	4,194.57	4,194.57	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,122.00	5,122.00	0.00	0.00	0.00	0.00	5,122.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(927.00)	(927.00)	0.00	0.00	0.00	0.00	(927.00)	454.50	454.50	472.50	472.50
Subtotal Account Pool: 61		**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.43**	**4,649.07**	**4,649.07**	**472.50**	**472.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	38.32	38.32	0.00	0.00	0.00	0.00	38.32	1,551.99	1,551.99	39.69	39.69
65YP10	Nonstatus Benefit Distr (Fica)	(38.19)	(38.19)	0.00	0.00	0.00	0.00	(38.19)	38.19	38.19	0.00	0.00
Subtotal Account Pool: 65		**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.13**	**1,590.18**	**1,590.18**	**39.69**	**39.69**
Account Pool: 71 - Support												
711100	Supplies-General	(4.00)	(4.00)	0.00	0.00	0.00	0.00	(4.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(880.00)	(880.00)	0.00	0.00	0.00	0.00	(880.00)	880.00	880.00	0.00	0.00
71CZ	Other Expenses-Deductions	886.00	886.00	0.00	0.00	0.00	0.00	886.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**880.00**	**880.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,207.24	2,207.24	0.00	0.00	0.00	0.00	2,207.24	0.00	0.00	158.76	158.76
760300	F&A Expenditures	(2,206.95)	(2,206.95)	0.00	2.85	0.00	2.85	(2,209.80)	2,206.95	2,206.95	0.00	0.00
Subtotal Account Pool: 76		**0.29**	**0.29**	**0.00**	**2.85**	**0.00**	**2.85**	**(2.56)**	**2,206.95**	**2,206.95**	**158.76**	**158.76**
Total Fund: 14N154		**2.85**	**2.85**	**0.00**	**2.85**	**0.00**	**2.85**	**0.00**	**9,326.20**	**9,326.20**	**670.95**	**670.95**
Fund: 14N155 - Web-Based Mapping Conservation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,059.00)	(1,059.00)	0.00	0.00	0.00	0.00	(1,059.00)	1,059.00	1,059.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,059.00	1,059.00	0.00	0.00	0.00	0.00	1,059.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,059.00**	**1,059.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N155 - Web-Based Mapping Conservation												
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	391.84	391.84	0.00	0.00
Subtotal Account Pool: 65		**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.16**	**391.84**	**391.84**	**0.00**	**0.00**
Account Pool: 71 - Support												
717200	Other Professional Services-General	(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**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,549.00	3,549.00	0.00	0.00	0.00	0.00	3,549.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(3,549.75)	(3,549.75)	0.00	(0.59)	0.00	(0.59)	(3,549.16)	3,549.75	3,549.75	0.00	0.00
Subtotal Account Pool: 76		**(0.75)**	**(0.75)**	**0.00**	**(0.59)**	**0.00**	**(0.59)**	**(0.16)**	**3,549.75**	**3,549.75**	**0.00**	**0.00**
Total Fund: 14N155		**(0.59)**	**(0.59)**	**0.00**	**(0.59)**	**0.00**	**(0.59)**	**0.00**	**15,000.59**	**15,000.59**	**0.00**	**0.00**
Fund: 14N178 - I-93 Corridor Wildlife Habitat												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(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
615NZ0	PAT 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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**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)	2,405.01	2,405.01	0.00	0.00
Subtotal Account Pool: 65		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**2,405.01**	**2,405.01**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z00	Travel-Other	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	346.00	346.00	0.00	0.00	0.00	0.00	346.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(446.00)	(446.00)	0.00	0.00	0.00	0.00	(446.00)	446.00	446.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**446.00**	**446.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.20	0.20	0.00	0.00	0.00	0.00	0.20	2,898.80	2,898.80	0.00	0.00
Subtotal Account Pool: 76		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**2,898.80**	**2,898.80**	**0.00**	**0.00**
Total Fund: 14N178		**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.19**	**12,249.81**	**12,249.81**	**0.00**	**0.00**
Fund: 14N222 - Pilot Web Wildlife Interface												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	9,168.44	0.00	9,168.44	(9,168.44)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	9,144.00	9,169.00	0.00	0.00	0.00	0.00	9,169.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,144.00**	**9,169.00**	**0.00**	**9,168.44**	**0.00**	**9,168.44**	**0.56**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N222 - Pilot Web Wildlife Interface												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,356.00	3,622.00	0.00	3,621.54	0.00	3,621.54	0.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,356.00**	**3,622.00**	**0.00**	**3,621.54**	**0.00**	**3,621.54**	**0.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
711200	Research Supplies	4,300.00	4,009.00	0.00	0.00	0.00	0.00	4,009.00	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	4,109.00	0.00	4,109.00	(4,109.00)	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		**4,500.00**	**4,209.00**	**0.00**	**4,209.00**	**0.00**	**4,209.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,700.00	1,700.00	0.00	1,699.90	0.00	1,699.90	0.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,700.00**	**1,700.00**	**0.00**	**1,699.90**	**0.00**	**1,699.90**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N222		**18,700.00**	**18,700.00**	**0.00**	**18,698.88**	**0.00**	**18,698.88**	**1.12**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N236 - Conservation Lands - Phase 2												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	5,207.00	0.00	5,207.00	(5,207.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,207.00	5,207.00	0.00	0.00	0.00	0.00	5,207.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,207.00**	**5,207.00**	**0.00**	**5,207.00**	**0.00**	**5,207.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,910.00	2,057.00	0.00	2,056.77	0.00	2,056.77	0.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,910.00**	**2,057.00**	**0.00**	**2,056.77**	**0.00**	**2,056.77**	**0.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	300.00	153.00	0.00	0.00	0.00	0.00	153.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	53.30	0.00	53.30	(53.30)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	57.35	0.00	57.35	(57.35)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	10,750.00	10,750.00	0.00	0.00	0.00	0.00	10,750.00	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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	727.00	727.00	0.00	727.00	(727.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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
718000	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		**11,050.00**	**10,903.00**	**727.00**	**10,857.65**	**0.00**	**10,857.65**	**45.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,817.00	1,817.00	72.70	1,812.14	0.00	1,812.14	4.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,817.00**	**1,817.00**	**72.70**	**1,812.14**	**0.00**	**1,812.14**	**4.86**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N236		**19,984.00**	**19,984.00**	**799.70**	**19,933.56**	**0.00**	**19,933.56**	**50.44**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N293 - Web Wildlife Interface - Phase 2												
Account Pool: 61 - Salaries and Wages												

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N293 - Web Wildlife Interface - Phase 2												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	1,423.00	1,423.00	0.00	0.00	0.00	0.00	1,423.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,423.00**	**1,423.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,423.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	576.00	576.00	0.00	0.00	0.00	0.00	576.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**576.00**	**576.00**	**0.00**	**0.00**	**0.00**	**0.00**	**576.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	2,546.00	2,546.00	0.00	0.00	0.00	0.00	2,546.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,546.00**	**2,546.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,546.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	455.00	455.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**455.00**	**455.00**	**0.00**	**0.00**	**0.00**	**0.00**	**455.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N293		**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: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(6,405.32)	(6,405.32)	0.00	0.00	0.00	0.00	(6,405.32)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	24,660.00	24,660.00	0.00	0.00	0.00	0.00	24,660.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(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: 61		**17,414.68**	**17,414.68**	**0.00**	**0.00**	**0.00**	**0.00**	**17,414.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,067.85	4,067.85	0.00	0.00	0.00	0.00	4,067.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,067.85**	**4,067.85**	**0.00**	**0.00**	**0.00**	**0.00**	**4,067.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	655.00	655.00	0.00	0.00	0.00	0.00	655.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,804.78)	(2,804.78)	0.00	0.00	0.00	0.00	(2,804.78)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,070.20)	(1,070.20)	0.00	0.00	0.00	0.00	(1,070.20)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,622.00	4,622.00	0.00	0.00	0.00	0.00	4,622.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,402.02**	**1,402.02**	**0.00**	**0.00**	**0.00**	**0.00**	**1,402.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	618.50	618.50	0.00	0.00	0.00	0.00	618.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**618.50**	**618.50**	**0.00**	**0.00**	**0.00**	**0.00**	**618.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,291.59	6,291.59	0.00	0.00	0.00	0.00	6,291.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,291.59**	**6,291.59**	**0.00**	**0.00**	**0.00**	**0.00**	**6,291.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**29,794.64**	**29,794.64**	**0.00**	**0.00**	**0.00**	**0.00**	**29,794.64**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U145 - Lidar Imagery												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U145 - Lidar Imagery												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(5,500.00)	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	0.00	0.00	5,500.00	5,500.00
613NZ0	Grad Unallocated Budget (Bud Only)	5,512.00	5,512.00	0.00	0.00	0.00	0.00	5,512.00	0.00	0.00	0.00	0.00
615F10	PAT	(9,372.77)	(9,372.77)	0.00	0.00	0.00	0.00	(9,372.77)	6,872.77	6,872.77	2,500.00	2,500.00
615NZ0	PAT Unallocated Budget (Bud Only)	9,356.00	9,356.00	0.00	0.00	0.00	0.00	9,356.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(4.77)**	**(4.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.77)**	**6,872.77**	**6,872.77**	**8,000.00**	**8,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.92)	(0.92)	0.00	0.00	0.00	0.00	(0.92)	2,542.92	2,542.92	900.00	900.00
Subtotal Account Pool: 65		**(0.92)**	**(0.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.92)**	**2,542.92**	**2,542.92**	**900.00**	**900.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(313.75)	(313.75)	0.00	0.00	0.00	0.00	(313.75)	0.00	0.00	313.75	313.75
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
710Z00	Travel-Other	(4,686.00)	(4,686.00)	0.00	0.00	0.00	0.00	(4,686.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(4,712.00)	(4,712.00)	0.00	0.00	0.00	0.00	(4,712.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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: 71		**40.25**	**40.25**	**0.00**	**0.00**	**0.00**	**0.00**	**40.25**	**0.00**	**0.00**	**313.75**	**313.75**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**550.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,929.74	2,929.74	0.00	0.00	0.00	0.00	2,929.74	0.00	0.00	2,856.26	2,856.26
760300	F&A Expenditures	(2,918.87)	(2,918.87)	0.00	0.00	0.00	0.00	(2,918.87)	2,918.87	2,918.87	0.00	0.00
Subtotal Account Pool: 76		**10.87**	**10.87**	**0.00**	**0.00**	**0.00**	**0.00**	**10.87**	**2,918.87**	**2,918.87**	**2,856.26**	**2,856.26**
Total Fund: 14U145		**45.43**	**45.43**	**0.00**	**0.00**	**0.00**	**0.00**	**45.43**	**12,334.56**	**12,334.56**	**12,620.01**	**12,620.01**
Fund: 15C226 - Dfirm Preparation												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	15,718.00	15,718.00	0.00	0.00	0.00	0.00	15,718.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,718.00**	**15,718.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,718.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,816.00	5,816.00	0.00	0.00	0.00	0.00	5,816.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,816.00**	**5,816.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,816.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,675.00	6,675.00	0.00	0.00	0.00	0.00	6,675.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,675.00**	**6,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,675.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C226		**28,209.00**	**28,209.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,209.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 183000 - Dfirms for NH Communities												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(15,303.47)	(15,303.47)	0.00	0.00	0.00	0.00	(15,303.47)	0.00	0.00	15,303.47	15,303.47
615NZ0	PAT Unallocated Budget (Bud Only)	18,343.00	18,343.00	0.00	0.00	0.00	0.00	18,343.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,727.25)	(4,727.25)	0.00	0.00	0.00	0.00	(4,727.25)	0.00	0.00	4,727.25	4,727.25
61SNWS	College Work Study	(443.83)	(443.83)	0.00	0.00	0.00	0.00	(443.83)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,132.00	2,132.00	0.00	0.00	0.00	0.00	2,132.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.45**	**0.00**	**0.00**	**20,030.72**	**20,030.72**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.92	0.92	0.00	0.00	0.00	0.00	0.92	0.00	0.00	7,211.08	7,211.08
Subtotal Account Pool: 65		**0.92**	**0.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.92**	**0.00**	**0.00**	**7,211.08**	**7,211.08**
Account Pool: 71 - Support												
7101	Out of State Travel	(515.40)	(515.40)	0.00	0.00	0.00	0.00	(515.40)	0.00	0.00	0.00	0.00
710Z	Travel-Other	516.00	516.00	0.00	0.00	0.00	0.00	516.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(219.75)	(219.75)	0.00	0.00	0.00	0.00	(219.75)	0.00	0.00	219.75	219.75
7160	Maintenance and Repairs	(395.83)	(395.83)	0.00	0.00	0.00	0.00	(395.83)	0.00	0.00	395.83	395.83
716063	Maint & Repairs-Computer Hardware	(1,600.00)	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)	0.00	1,600.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,215.00	2,215.00	0.00	0.00	0.00	0.00	2,215.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**1,600.00**	**615.58**	**615.58**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(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
760003	Int Alloc-Computer Usage Charge	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	(1,600.00)	0.00	0.00
7603	F&A Expenditures	0.76	0.76	0.00	0.00	0.00	0.00	0.76	0.00	0.00	9,279.07	9,279.07
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		**0.76**	**0.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.76**	**0.00**	**(1,600.00)**	**10,879.07**	**10,879.07**
Total Fund: 183000		**2.15**	**2.15**	**0.00**	**0.00**	**0.00**	**0.00**	**2.15**	**0.00**	**0.00**	**38,736.45**	**38,736.45**
Fund: 183001 - Dfirms for NH Communities												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(27,524.24)	(27,524.24)	0.00	0.00	0.00	0.00	(27,524.24)	10,343.00	10,343.00	17,181.24	17,181.24
615NZ0	PAT Unallocated Budget (Bud Only)	58,529.00	58,529.00	0.00	0.00	0.00	0.00	58,529.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(11,173.50)	(11,173.50)	0.00	0.00	0.00	0.00	(11,173.50)	0.00	0.00	11,173.50	11,173.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(19,830.75)	(19,830.75)	0.00	0.00	0.00	0.00	(19,830.75)	13,110.75	13,110.75	6,720.00	6,720.00
Subtotal Account Pool: 61		**0.51**	**0.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.51**	**23,453.75**	**23,453.75**	**35,074.74**	**35,074.74**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,101.90	1,101.90	0.00	0.00	0.00	0.00	1,101.90	3,826.91	3,826.91	10,772.19	10,772.19
65YP10	Nonstatus Benefit Distr (Fica)	(1,101.32)	(1,101.32)	0.00	0.00	0.00	0.00	(1,101.32)	1,101.32	1,101.32	0.00	0.00
Subtotal Account Pool: 65		**0.58**	**0.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.58**	**4,928.23**	**4,928.23**	**10,772.19**	**10,772.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 183001 - Dfirms for NH Communities												
Account Pool: 71 - Support												
710Z	Travel-Other	122.00	122.00	0.00	0.00	0.00	0.00	122.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,748.33)	(1,748.33)	0.00	0.00	0.00	0.00	(1,748.33)	0.00	0.00	1,748.33	1,748.33
711200	Research Supplies	(124.05)	(124.05)	0.00	0.00	0.00	0.00	(124.05)	124.05	124.05	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
7160	Maintenance and Repairs	(233.00)	(233.00)	0.00	0.00	0.00	0.00	(233.00)	0.00	0.00	233.00	233.00
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
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		**0.62**	**0.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.62**	**124.05**	**124.05**	**1,981.33**	**1,981.33**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	8,801.20	8,801.20	0.00	0.00	0.00	0.00	8,801.20	0.00	0.00	14,862.80	14,862.80
760300	F&A Expenditures	(8,880.93)	(8,880.93)	0.00	(80.10)	0.00	(80.10)	(8,800.83)	8,880.93	8,880.93	0.00	0.00
Subtotal Account Pool: 76		**(79.73)**	**(79.73)**	**0.00**	**(80.10)**	**0.00**	**(80.10)**	**0.37**	**8,880.93**	**8,880.93**	**14,862.80**	**14,862.80**
Total Fund: 183001		**(78.02)**	**(78.02)**	**0.00**	**(80.10)**	**0.00**	**(80.10)**	**2.08**	**37,386.96**	**37,386.96**	**62,691.06**	**62,691.06**
Fund: 183002 - Dfirm Preparation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(7,560.75)	(7,560.75)	0.00	35,975.80	0.00	35,975.80	(43,536.55)	7,560.75	7,560.75	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	52,265.00	52,265.00	0.00	0.00	0.00	0.00	52,265.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	7,061.60	0.00	7,061.60	(7,061.60)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	330.00	12,917.50	0.00	12,917.50	(12,917.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,000.00	11,256.00	0.00	0.00	0.00	0.00	11,256.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**56,704.25**	**55,960.25**	**330.00**	**55,954.90**	**0.00**	**55,954.90**	**5.35**	**7,560.75**	**7,560.75**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,540.52	16,540.52	0.00	16,999.78	0.00	16,999.78	(459.26)	2,797.48	2,797.48	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,520.00	27.06	1,059.23	0.00	1,059.23	460.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**16,540.52**	**18,060.52**	**27.06**	**18,059.01**	**0.00**	**18,059.01**	**1.51**	**2,797.48**	**2,797.48**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	8,000.00	7,224.00	0.00	0.00	0.00	0.00	7,224.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,867.56)	(2,867.56)	0.00	1,996.67	0.00	1,996.67	(4,864.23)	2,867.56	2,867.56	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.74	0.00	0.74	(0.74)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	319.20	0.00	319.20	(319.20)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	433.00	1,999.78	0.00	1,999.78	(1,999.78)	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		**5,132.44**	**4,356.44**	**433.00**	**4,316.39**	**0.00**	**4,316.39**	**40.05**	**2,867.56**	**2,867.56**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	24,297.00	24,297.00	244.92	24,282.38	0.00	24,282.38	14.62	4,100.00	4,100.00	0.00	0.00
Subtotal Account Pool: 76		**24,297.00**	**24,297.00**	**244.92**	**24,282.38**	**0.00**	**24,282.38**	**14.62**	**4,100.00**	**4,100.00**	**0.00**	**0.00**
Total Fund: 183002		**102,674.21**	**102,674.21**	**1,034.98**	**102,612.68**	**0.00**	**102,612.68**	**61.53**	**17,325.79**	**17,325.79**	**0.00**	**0.00**
Fund: 183003 - DFIRMS 2003												
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 EOS Complex Systems & Climate Chang

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 183003 - DFIRMS 2003												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	16,223.34	0.00	16,223.34	(16,223.34)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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)	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: 61		**32,500.00**	**32,500.00**	**0.00**	**16,223.34**	**0.00**	**16,223.34**	**16,276.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,490.00	10,490.00	0.00	6,408.21	0.00	6,408.21	4,081.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10,490.00**	**10,490.00**	**0.00**	**6,408.21**	**0.00**	**6,408.21**	**4,081.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	2,812.00	2,812.00	0.00	0.00	0.00	0.00	2,812.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,812.00**	**2,812.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,812.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,198.00	14,198.00	0.00	7,015.78	0.00	7,015.78	7,182.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,198.00**	**14,198.00**	**0.00**	**7,015.78**	**0.00**	**7,015.78**	**7,182.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 183003		**60,000.00**	**60,000.00**	**0.00**	**29,647.33**	**0.00**	**29,647.33**	**30,352.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZFRA - PI Fay Rubin												
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
615F10	PAT	0.00	0.00	856.38	856.38	0.00	856.38	(856.38)	19,886.37	19,886.37	11,153.20	11,153.20
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	800.00	0.00	800.00	(800.00)	1,200.00	1,200.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,864.40	2,864.40	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	3,368.00	0.00	3,368.00	(3,368.00)	7,272.00	7,272.00	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**	**856.38**	**5,024.38**	**0.00**	**5,024.38**	**(5,024.38)**	**31,222.77**	**31,222.77**	**11,153.20**	**11,153.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	316.87	316.87	0.00	316.87	(316.87)	7,962.77	7,962.77	3,792.10	3,792.10
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	350.11	0.00	350.11	(350.11)	711.64	711.64	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**316.87**	**666.98**	**0.00**	**666.98**	**(666.98)**	**8,674.41**	**8,674.41**	**3,792.10**	**3,792.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZFRA - PI Fay Rubin												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.59	334.59
710000	In-State Travel	0.00	0.00	0.00	339.58	0.00	339.58	(339.58)	102.57	102.57	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.15	218.15
710100	Out-of-State Travel	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	109.23	109.23	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	68.75	0.00	68.75	(68.75)	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	1,614.00	1,614.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.95	59.95	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.16	2,350.16
711100	Supplies-General	18,559.00	19,766.82	0.00	867.68	0.00	867.68	18,899.14	(16,243.02)	(16,243.02)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.72	509.72	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	300.50	300.50
713000	Printing & Copying-General	0.00	0.00	0.00	34.30	0.00	34.30	(34.30)	7.80	7.80	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.63	439.63
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.61	362.61	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	79.11	244.02	0.00	244.02	(244.02)	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	44.72	44.72	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	13.41	0.00	13.41	(13.41)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.90	219.90
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	5,716.50	0.00	5,716.50	(5,716.50)	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	294.66	294.66
718000	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	38.91	314.45	0.00	314.45	(314.45)	287.27	287.27	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	89.95	0.00	89.95	(89.95)	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	119.95	119.95
719100	Membership Dues & Fees	0.00	0.00	0.00	237.00	0.00	237.00	(237.00)	95.00	95.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,559.00**	**19,766.82**	**118.02**	**7,955.64**	**0.00**	**7,955.64**	**11,811.18**	**(9,464.15)**	**(9,464.15)**	**5,891.54**	**5,891.54**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DZFRA		**18,559.00**	**19,766.82**	**1,291.27**	**13,647.00**	**0.00**	**13,647.00**	**6,119.82**	**30,433.03**	**30,433.03**	**20,836.84**	**20,836.84**
Total Org: UZCXFR		**1,321,543.66**	**1,365,774.93**	**66,503.03**	**542,656.58**	**65,906.00**	**608,562.58**	**757,212.35**	**490,083.76**	**490,083.76**	**563,994.99**	**563,994.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXGB - PI Glenn Berntson **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U317 - Elevated CO2 & N Deposition												
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
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
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
7180	Telecommunications	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: 74 - Capitalizable Plant and Equipment												
7400	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: 14U317		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCXGB		**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 EOS Complex Systems & Climate Chang

Org: UZCXGH - PI George Hurtt **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U089 - Global Carbon System Model												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(6,679.20)	(6,679.20)	0.00	0.00	0.00	0.00	(6,679.20)	9,414.20	9,414.20	0.00	0.00
611F60	Faculty NTT Research	(31,574.82)	(31,574.82)	0.00	0.00	0.00	0.00	(31,574.82)	9,226.82	9,226.82	13,650.00	13,650.00
611NZ0	Faculty Unallocated Budget(BudOnly)	38,055.00	38,055.00	0.00	0.00	0.00	0.00	38,055.00	0.00	0.00	0.00	0.00
615F10	PAT	(5,800.00)	(5,800.00)	0.00	0.00	0.00	0.00	(5,800.00)	5,800.00	5,800.00	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		**0.98**	**0.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.98**	**24,441.02**	**24,441.02**	**13,650.00**	**13,650.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.55	1.55	0.00	0.00	0.00	0.00	1.55	9,043.17	9,043.17	4,913.99	4,913.99
Subtotal Account Pool: 65		**1.55**	**1.55**	**0.00**	**0.00**	**0.00**	**0.00**	**1.55**	**9,043.17**	**9,043.17**	**4,913.99**	**4,913.99**
Account Pool: 71 - Support												
7101	Out of State Travel	(3,810.60)	(3,810.60)	0.00	0.00	0.00	0.00	(3,810.60)	0.00	0.00	2,101.79	2,101.79
710100	Out-of-State Travel	(2,805.03)	(2,805.03)	0.00	0.00	0.00	0.00	(2,805.03)	2,805.03	2,805.03	0.00	0.00
7103	Conference-Registration Fees	(117.50)	(117.50)	0.00	0.00	0.00	0.00	(117.50)	0.00	0.00	117.50	117.50
710300	Conference Registration Fees	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	260.00	260.00	0.00	0.00
710Z	Travel-Other	3,494.00	3,494.00	0.00	0.00	0.00	0.00	3,494.00	0.00	0.00	0.00	0.00
710Z00	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	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	(672.50)	(672.50)	0.00	0.00	0.00	0.00	(672.50)	672.50	672.50	0.00	0.00
7140	Postage	(8.52)	(8.52)	0.00	0.00	0.00	0.00	(8.52)	0.00	0.00	2.58	2.58
714000	Postage-General	(21.58)	(21.58)	0.00	0.00	0.00	0.00	(21.58)	21.58	21.58	0.00	0.00
714005	Postage-Campus Mail Services	(5.06)	(5.06)	0.00	0.00	0.00	0.00	(5.06)	5.06	5.06	0.00	0.00
7180	Telecommunications	(33.46)	(33.46)	0.00	0.00	0.00	0.00	(33.46)	0.00	0.00	25.25	25.25
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(48.84)	(48.84)	0.00	0.00	0.00	0.00	(48.84)	48.84	48.84	0.00	0.00
71CZ	Other Expenses-Deductions	802.00	802.00	0.00	0.00	0.00	0.00	802.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12.91**	**12.91**	**0.00**	**0.00**	**0.00**	**0.00**	**12.91**	**3,813.01**	**3,813.01**	**2,247.12**	**2,247.12**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	414.54	414.54	0.00	0.00	0.00	0.00	414.54	0.00	0.00	5,410.86	5,410.86
760300	F&A Expenditures	(411.28)	(411.28)	0.00	0.00	0.00	0.00	(411.28)	9,697.28	9,697.28	0.00	0.00
Subtotal Account Pool: 76		**3.26**	**3.26**	**0.00**	**0.00**	**0.00**	**0.00**	**3.26**	**9,697.28**	**9,697.28**	**5,410.86**	**5,410.86**
Total Fund: 14U089		**18.70**	**18.70**	**0.00**	**0.00**	**0.00**	**0.00**	**18.70**	**46,994.48**	**46,994.48**	**26,221.97**	**26,221.97**
Fund: 14U413 - Beyond Potential Vegetation												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(4,444.20)	(4,444.20)	0.00	2,869.40	0.00	2,869.40	(7,313.60)	4,444.20	4,444.20	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	20,682.00	20,682.00	0.00	0.00	0.00	0.00	20,682.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,564.20)	(2,564.20)	4,627.00	8,045.80	0.00	8,045.80	(10,610.00)	2,564.20	2,564.20	0.00	0.00
615F10	PAT	(9,101.60)	(9,101.60)	0.00	23,178.56	0.00	23,178.56	(32,280.16)	9,101.60	9,101.60	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	51,250.00	51,250.00	0.00	0.00	0.00	0.00	51,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**55,822.00**	**55,822.00**	**4,627.00**	**34,093.76**	**0.00**	**34,093.76**	**21,728.24**	**16,110.00**	**16,110.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXGH - PI George Hurtt **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U413 - Beyond Potential Vegetation												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,499.06	19,499.06	0.00	10,288.93	0.00	10,288.93	9,210.13	5,011.94	5,011.94	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(215.39)	(215.39)	379.42	659.77	0.00	659.77	(875.16)	215.39	215.39	0.00	0.00
Subtotal Account Pool: 65		**19,283.67**	**19,283.67**	**379.42**	**10,948.70**	**0.00**	**10,948.70**	**8,334.97**	**5,227.33**	**5,227.33**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,501.00	2,501.00	0.00	0.00	0.00	0.00	2,501.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,416.04	2,416.04	0.00	0.00	0.00	0.00	2,416.04	83.96	83.96	0.00	0.00
710100	Out-of-State Travel	(607.00)	(607.00)	0.00	946.90	0.00	946.90	(1,553.90)	607.00	607.00	0.00	0.00
7112	Research Supplies	2,432.00	2,432.00	0.00	0.00	0.00	0.00	2,432.00	0.00	0.00	0.00	0.00
711200	Research Supplies	530.00	530.00	0.00	1,783.90	0.00	1,783.90	(1,253.90)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	40.00	40.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.60	4.45	0.00	4.45	(4.45)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(319.20)	(319.20)	0.00	319.20	0.00	319.20	(638.40)	319.20	319.20	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.05	0.00	0.05	(0.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,912.84**	**6,912.84**	**0.60**	**3,054.50**	**0.00**	**3,054.50**	**3,858.34**	**1,050.16**	**1,050.16**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	36,989.57	36,989.57	1,733.27	21,123.75	0.00	21,123.75	15,865.82	10,074.43	10,074.43	0.00	0.00
Subtotal Account Pool: 76		**36,989.57**	**36,989.57**	**1,733.27**	**21,123.75**	**0.00**	**21,123.75**	**15,865.82**	**10,074.43**	**10,074.43**	**0.00**	**0.00**
Total Fund: 14U413		**119,008.08**	**119,008.08**	**6,740.29**	**69,220.71**	**0.00**	**69,220.71**	**49,787.37**	**32,461.92**	**32,461.92**	**0.00**	**0.00**
Fund: 14U454 - Global Carbon												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	10,785.60	0.00	10,785.60	(10,785.60)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,606.00	14,606.00	0.00	0.00	0.00	0.00	14,606.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,993.94	8,129.00	0.00	8,129.00	(8,129.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,129.00	8,129.00	0.00	0.00	0.00	0.00	8,129.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,735.00**	**22,735.00**	**1,993.94**	**18,914.60**	**0.00**	**18,914.60**	**3,820.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,980.00	8,980.00	787.62	7,471.31	0.00	7,471.31	1,508.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,980.00**	**8,980.00**	**787.62**	**7,471.31**	**0.00**	**7,471.31**	**1,508.69**	**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
710100	Out-of-State Travel	0.00	0.00	0.00	1,055.74	0.00	1,055.74	(1,055.74)	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
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
716063	Maint & Repairs-Computer Hardware	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
718000	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		**4,000.00**	**4,000.00**	**1,000.00**	**2,055.74**	**0.00**	**2,055.74**	**1,944.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,285.00	9,285.00	816.30	7,227.89	0.00	7,227.89	2,057.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**9,285.00**	**9,285.00**	**816.30**	**7,227.89**	**0.00**	**7,227.89**	**2,057.11**	**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 EOS Complex Systems & Climate Chang

Org: UZCXGH - PI George Hurtt **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U454 - Global Carbon												
Total Fund: 14U454		**45,000.00**	**45,000.00**	**4,597.86**	**35,669.54**	**0.00**	**35,669.54**	**9,330.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZGHA - PI George Hurtt												
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	1,542.00	1,689.31	257.95	601.84	0.00	601.84	1,087.47	197.20	197.20	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.26	162.26	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.56	32.56	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	5.14	84.58	0.00	84.58	(84.58)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.21	1.15	0.00	1.15	(1.15)	0.67	0.67	0.00	0.00
Subtotal Account Pool: 71		**1,542.00**	**1,689.31**	**263.30**	**687.57**	**0.00**	**687.57**	**1,001.74**	**427.69**	**427.69**	**0.00**	**0.00**
Total Fund: 1DZGHA		**1,542.00**	**1,689.31**	**263.30**	**687.57**	**0.00**	**687.57**	**1,001.74**	**427.69**	**427.69**	**0.00**	**0.00**
Total Org: UZCXGH		**165,568.78**	**165,716.09**	**11,601.45**	**105,577.82**	**0.00**	**105,577.82**	**60,138.27**	**79,884.09**	**79,884.09**	**26,221.97**	**26,221.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXJA - PI John Aber **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110011 - Extending the Pnet Forest												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(7,050.00)	(7,050.00)	0.00	0.00	0.00	0.00	(7,050.00)	7,050.00	7,050.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(14,333.00)	(14,333.00)	0.00	0.00	0.00	0.00	(14,333.00)	7,717.50	7,717.50	6,615.50	6,615.50
615F10	PAT	(13,230.24)	(13,230.24)	0.00	0.00	0.00	0.00	(13,230.24)	13,230.24	13,230.24	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	34,618.00	34,618.00	0.00	0.00	0.00	0.00	34,618.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4.76**	**4.76**	**0.00**	**0.00**	**0.00**	**0.00**	**4.76**	**27,997.74**	**27,997.74**	**6,615.50**	**6,615.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	649.61	649.61	0.00	0.00	0.00	0.00	649.61	7,503.69	7,503.69	555.70	555.70
65YP10	Nonstatus Benefit Distr (Fica)	(648.27)	(648.27)	0.00	0.00	0.00	0.00	(648.27)	648.27	648.27	0.00	0.00
Subtotal Account Pool: 65		**1.34**	**1.34**	**0.00**	**0.00**	**0.00**	**0.00**	**1.34**	**8,151.96**	**8,151.96**	**555.70**	**555.70**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,677.40)	(1,677.40)	0.00	0.00	0.00	0.00	(1,677.40)	1,677.40	1,677.40	0.00	0.00
710Z	Travel-Other	2,504.00	2,504.00	0.00	0.00	0.00	0.00	2,504.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,723.72)	(2,723.72)	0.00	0.00	0.00	0.00	(2,723.72)	2,723.72	2,723.72	0.00	0.00
7140	Postage	(5.75)	(5.75)	0.00	0.00	0.00	0.00	(5.75)	0.00	0.00	5.75	5.75
714005	Postage-Campus Mail Services	(30.39)	(30.39)	0.00	0.00	0.00	0.00	(30.39)	30.39	30.39	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00
7180	Telecommunications	(13.88)	(13.88)	0.00	0.00	0.00	0.00	(13.88)	0.00	0.00	13.88	13.88
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
718016	Telecom-Usage (Tolls)	(0.73)	(0.73)	0.00	0.00	0.00	0.00	(0.73)	0.73	0.73	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,200.93)	(1,200.93)	0.00	0.00	0.00	0.00	(1,200.93)	0.00	0.00	1,200.93	1,200.93
71CZ	Other Expenses-Deductions	3,169.00	3,169.00	0.00	0.00	0.00	0.00	3,169.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(979.80)**	**(979.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(979.80)**	**4,432.24**	**5,432.24**	**1,220.56**	**1,220.56**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
760003	Int Alloc-Computer Usage Charge	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
Subtotal Account Pool: 76		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
Total Fund: 110011		**26.30**	**26.30**	**0.00**	**0.00**	**0.00**	**0.00**	**26.30**	**40,581.94**	**40,581.94**	**9,391.76**	**9,391.76**
Fund: 110027 - Extending the Pnet Forest												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(28,444.43)	(28,444.43)	0.00	0.00	0.00	0.00	(28,444.43)	0.00	0.00	11,444.43	11,444.43
613NZ0	Grad Unallocated Budget (Bud Only)	12,742.00	12,742.00	0.00	0.00	0.00	0.00	12,742.00	0.00	0.00	0.00	0.00
615F10	PAT	(19,906.34)	(19,906.34)	0.00	0.00	0.00	0.00	(19,906.34)	0.00	0.00	10,868.01	10,868.01
615NZ0	PAT Unallocated Budget (Bud Only)	39,797.00	39,797.00	0.00	0.00	0.00	0.00	39,797.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(960.00)	(960.00)	0.00	0.00	0.00	0.00	(960.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,205.30)	(3,205.30)	0.00	0.00	0.00	0.00	(3,205.30)	0.00	0.00	266.00	266.00
61SNWS	College Work Study	(22.93)	(22.93)	0.00	0.00	0.00	0.00	(22.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**22,578.44**	**22,578.44**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.32	0.32	0.00	0.00	0.00	0.00	0.32	0.00	0.00	8,032.51	8,032.51
Subtotal Account Pool: 65		**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.32**	**0.00**	**0.00**	**8,032.51**	**8,032.51**

Org: UZCXJA - PI John Aber **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110027 - Extending the Pnet Forest												
Account Pool: 71 - Support												
7101	Out of State Travel	(1,692.58)	(1,692.58)	0.00	0.00	0.00	0.00	(1,692.58)	0.00	0.00	426.73	426.73
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7111	Supplies	(211.90)	(211.90)	0.00	0.00	0.00	0.00	(211.90)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,458.55)	(1,458.55)	0.00	0.00	0.00	0.00	(1,458.55)	0.00	0.00	0.00	0.00
7140	Postage	(4.10)	(4.10)	0.00	0.00	0.00	0.00	(4.10)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(192.21)	(192.21)	0.00	0.00	0.00	0.00	(192.21)	0.00	0.00	1.87	1.87
7190	Business Meals-Meetgs (non travel)	(70.66)	(70.66)	0.00	0.00	0.00	0.00	(70.66)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**428.60**	**428.60**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	27.00	27.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**27.00**	**27.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110027		**27.32**	**27.32**	**0.00**	**0.00**	**0.00**	**0.00**	**27.32**	**0.00**	**0.00**	**31,039.55**	**31,039.55**
Fund: 110028 - Global Effects on Forests												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(26,991.02)	(26,991.02)	0.00	0.00	0.00	0.00	(26,991.02)	7,830.00	7,830.00	9,504.02	9,504.02
615F10	PAT	(76,110.86)	(76,110.86)	0.00	0.00	0.00	0.00	(76,110.86)	0.00	0.00	23,102.93	23,102.93
615NZ0	PAT Unallocated Budget (Bud Only)	104,380.00	104,380.00	0.00	0.00	0.00	0.00	104,380.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(960.00)	(960.00)	0.00	0.00	0.00	0.00	(960.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1.88)**	**(1.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.88)**	**7,830.00**	**7,830.00**	**32,606.95**	**32,606.95**
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	2,897.10	2,897.10	11,738.48	11,738.48
Subtotal Account Pool: 65		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**2,897.10**	**2,897.10**	**11,738.48**	**11,738.48**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,905.20)	(1,905.20)	0.00	0.00	0.00	0.00	(1,905.20)	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
710Z00	Travel-Other	(2,094.00)	(2,094.00)	0.00	0.00	0.00	0.00	(2,094.00)	0.00	0.00	0.00	0.00
7111	Supplies	(892.62)	(892.62)	0.00	0.00	0.00	0.00	(892.62)	0.00	0.00	0.00	0.00
711100	Supplies-General	(4,563.00)	(4,563.00)	0.00	0.00	0.00	0.00	(4,563.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(87.95)	(87.95)	0.00	0.00	0.00	0.00	(87.95)	0.00	0.00	0.00	0.00
7140	Postage	(99.32)	(99.32)	0.00	0.00	0.00	0.00	(99.32)	0.00	0.00	14.56	14.56
7180	Telecommunications	(5.27)	(5.27)	0.00	0.00	0.00	0.00	(5.27)	0.00	0.00	2.30	2.30
718016	Telecom-Usage (Tolls)	(0.08)	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.08	0.08	0.00	0.00
71CZ	Other Expenses-Deductions	5,648.00	5,648.00	0.00	0.00	0.00	0.00	5,648.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.56**	**0.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.56**	**0.08**	**0.08**	**16.86**	**16.86**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	538.00	538.00	0.00	0.00	0.00	0.00	538.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(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: 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 EOS Complex Systems & Climate Chang

Org: UZCXJA - PI John Aber **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110028 - Global Effects on Forests												
Total Fund: 110028		**(1.31)**	**(1.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.31)**	**10,727.18**	**10,727.18**	**44,362.29**	**44,362.29**
Fund: 110039 - Extending the Pnet Forest												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(9,658.00)	(9,658.00)	0.00	0.00	0.00	0.00	(9,658.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	17,510.00	17,510.00	0.00	0.00	0.00	0.00	17,510.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	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
615F10	PAT	(21,086.01)	(21,086.01)	0.00	0.00	0.00	0.00	(21,086.01)	0.00	0.00	14,480.01	14,480.01
Subtotal Account Pool: 61		**0.99**	**0.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.99**	**0.00**	**0.00**	**14,480.01**	**14,480.01**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.74	0.74	0.00	0.00	0.00	0.00	0.74	0.00	0.00	5,212.81	5,212.81
Subtotal Account Pool: 65		**0.74**	**0.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.74**	**0.00**	**0.00**	**5,212.81**	**5,212.81**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,118.04)	(1,118.04)	0.00	0.00	0.00	0.00	(1,118.04)	0.00	0.00	1,118.04	1,118.04
7103	Conference-Registration Fees	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	15.00	15.00
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	(425.83)	(425.83)	0.00	0.00	0.00	0.00	(425.83)	0.00	0.00	425.83	425.83
7140	Postage	(31.28)	(31.28)	0.00	0.00	0.00	0.00	(31.28)	0.00	0.00	31.28	31.28
7180	Telecommunications	(0.78)	(0.78)	0.00	0.00	0.00	0.00	(0.78)	0.00	0.00	0.78	0.78
7190	Business Meals-Meetgs (non travel)	(3,231.07)	(3,231.07)	0.00	0.00	0.00	0.00	(3,231.07)	0.00	0.00	3,231.07	3,231.07
71CZ	Other Expenses-Deductions	1,822.00	1,822.00	0.00	0.00	0.00	0.00	1,822.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,822.00**	**4,822.00**
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: 110039		**1.73**	**1.73**	**0.00**	**0.00**	**0.00**	**0.00**	**1.73**	**0.00**	**0.00**	**24,514.82**	**24,514.82**
Fund: 110042 - Ecosystem Carbon Exchange												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,501.48)	(4,501.48)	0.00	0.00	0.00	0.00	(4,501.48)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,988.00	4,988.00	0.00	0.00	0.00	0.00	4,988.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**486.52**	**486.52**	**0.00**	**0.00**	**0.00**	**0.00**	**486.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	175.46	175.46	0.00	0.00	0.00	0.00	175.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**175.46**	**175.46**	**0.00**	**0.00**	**0.00**	**0.00**	**175.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	(683.01)	(683.01)	0.00	0.00	0.00	0.00	(683.01)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16.99**	**16.99**	**0.00**	**0.00**	**0.00**	**0.00**	**16.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110042		**678.97**	**678.97**	**0.00**	**0.00**	**0.00**	**0.00**	**678.97**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCXJA - PI John Aber **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110050 - US Dept of Agriculture												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(9,989.29)	(9,989.29)	0.00	0.00	0.00	0.00	(9,989.29)	9,989.29	9,989.29	0.00	0.00
615F10	PAT	(10,153.44)	(10,153.44)	0.00	12,872.80	0.00	12,872.80	(23,026.24)	10,153.44	10,153.44	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	33,226.00	33,016.00	0.00	0.00	0.00	0.00	33,016.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,083.27**	**12,873.27**	**0.00**	**12,872.80**	**0.00**	**12,872.80**	**0.47**	**20,142.73**	**20,142.73**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,841.16	5,085.16	0.00	5,084.74	0.00	5,084.74	0.42	7,452.84	7,452.84	0.00	0.00
Subtotal Account Pool: 65		**4,841.16**	**5,085.16**	**0.00**	**5,084.74**	**0.00**	**5,084.74**	**0.42**	**7,452.84**	**7,452.84**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	1,966.00	0.00	0.00	0.00	0.00	1,966.00	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
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
711200	Research Supplies	(1,154.76)	(1,154.76)	0.00	1,172.59	0.00	1,172.59	(2,327.35)	1,154.76	1,154.76	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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	993.00	1,993.00	0.00	1,993.00	(1,993.00)	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
71CZ	Other Expenses-Deductions	2,480.00	2,480.00	0.00	0.00	0.00	0.00	2,480.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,325.24**	**3,291.24**	**993.00**	**3,290.59**	**0.00**	**3,290.59**	**0.65**	**1,154.76**	**1,154.76**	**0.00**	**0.00**
Total Fund: 110050		**21,249.67**	**21,249.67**	**993.00**	**21,248.13**	**0.00**	**21,248.13**	**1.54**	**28,750.33**	**28,750.33**	**0.00**	**0.00**
Fund: 110055 - REGIONAL FOREST ECOSYSTEMS												
Account Pool: 61 - Salaries and Wages												
611Q90	Post Doc	20,758.00	20,758.00	0.00	0.00	0.00	0.00	20,758.00	0.00	0.00	0.00	0.00
615F10	PAT	(32,360.00)	(32,360.00)	3,357.16	34,285.70	0.00	34,285.70	(66,645.70)	32,360.00	32,360.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	45,890.00	45,890.00	0.00	0.00	0.00	0.00	45,890.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**42,044.00**	**34,288.00**	**3,357.16**	**34,285.70**	**0.00**	**34,285.70**	**2.30**	**32,360.00**	**32,360.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,541.83	13,541.83	1,326.07	13,542.81	0.00	13,542.81	(0.98)	11,973.17	11,973.17	0.00	0.00
Subtotal Account Pool: 65		**13,541.83**	**13,541.83**	**1,326.07**	**13,542.81**	**0.00**	**13,542.81**	**(0.98)**	**11,973.17**	**11,973.17**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110055		**58,555.83**	**47,829.83**	**4,683.23**	**47,828.51**	**0.00**	**47,828.51**	**1.32**	**44,333.17**	**44,333.17**	**0.00**	**0.00**
Fund: 110056 - REGIONAL FOREST ECOSYSTEMS												
Account Pool: 61 - Salaries and Wages												

Org: UZCXJA - PI John Aber **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110056 - REGIONAL FOREST ECOSYSTEMS												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	15,416.00	0.00	15,416.00	(15,416.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	635.63	0.00	635.63	(635.63)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,000.00	15,699.00	0.00	0.00	0.00	0.00	15,699.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,000.00**	**15,699.00**	**0.00**	**16,051.63**	**0.00**	**16,051.63**	**(352.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	527.00	0.00	0.00	0.00	0.00	527.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	716.00	0.00	1,264.12	0.00	1,264.12	(548.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,243.00**	**0.00**	**1,264.12**	**0.00**	**1,264.12**	**(21.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(639.39)	(639.39)	0.00	2,004.64	0.00	2,004.64	(2,644.03)	639.39	639.39	0.00	0.00
710Z00	Travel-Other	3,500.00	2,645.00	0.00	0.00	0.00	0.00	2,645.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	1,476.00	0.00	0.00	0.00	0.00	1,476.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(277.97)	885.03	0.00	1,833.29	0.00	1,833.29	(948.26)	277.97	277.97	0.00	0.00
716000	Maintenance & Repairs-General	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: 71		**2,582.64**	**4,366.64**	**0.00**	**3,984.93**	**0.00**	**3,984.93**	**381.71**	**917.36**	**917.36**	**0.00**	**0.00**
Total Fund: 110056		**10,582.64**	**21,308.64**	**0.00**	**21,300.68**	**0.00**	**21,300.68**	**7.96**	**917.36**	**917.36**	**0.00**	**0.00**
Fund: 110057 - REGIONAL FOREST ECOSYSTEMS												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(3,076.80)	(3,076.80)	0.00	8,208.90	0.00	8,208.90	(11,285.70)	3,076.80	3,076.80	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,861.00	11,286.00	0.00	0.00	0.00	0.00	11,286.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,784.20**	**8,209.20**	**0.00**	**8,208.90**	**0.00**	**8,208.90**	**0.30**	**3,076.80**	**3,076.80**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.58	3,242.58	0.00	3,242.53	0.00	3,242.53	0.05	1,138.42	1,138.42	0.00	0.00
Subtotal Account Pool: 65		**0.58**	**3,242.58**	**0.00**	**3,242.53**	**0.00**	**3,242.53**	**0.05**	**1,138.42**	**1,138.42**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	124.10	0.00	124.10	(124.10)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	148.88	0.00	148.88	(148.88)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	999.00	999.00	0.00	0.00	0.00	0.00	999.00	0.00	0.00	0.00	0.00
711100	Supplies-General	14,001.00	13,334.00	0.00	0.00	0.00	0.00	13,334.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,521.80)	(4,521.80)	0.00	179.95	0.00	179.95	(4,701.75)	4,521.80	4,521.80	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,478.20**	**9,811.20**	**0.00**	**1,072.93**	**0.00**	**1,072.93**	**8,738.27**	**4,521.80**	**4,521.80**	**0.00**	**0.00**
Total Fund: 110057		**21,262.98**	**21,262.98**	**0.00**	**12,524.36**	**0.00**	**12,524.36**	**8,738.62**	**8,737.02**	**8,737.02**	**0.00**	**0.00**
Fund: 110058 - REGIONAL FOREST ECOSYSTEMS												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,587.26	6,226.30	0.00	6,226.30	(6,226.30)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,614.00	5,646.00	0.00	5,646.00	(5,646.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXJA - PI John Aber **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110058 - REGIONAL FOREST ECOSYSTEMS												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	922.52	0.00	922.52	(922.52)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	99.85	0.00	99.85	(99.85)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,700.00	13,493.00	0.00	0.00	0.00	0.00	13,493.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**16,700.00**	**13,493.00**	**3,201.26**	**12,894.67**	**0.00**	**12,894.67**	**598.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	4,983.00	626.97	2,459.40	0.00	2,459.40	2,523.60	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	132.35	462.96	0.00	462.96	(462.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**4,983.00**	**759.32**	**2,922.36**	**0.00**	**2,922.36**	**2,060.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	721.86	0.00	721.86	(721.86)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	120.50	0.00	120.50	(120.50)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,000.00	1,224.00	0.00	0.00	0.00	0.00	1,224.00	0.00	0.00	0.00	0.00
711100	Supplies-General	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
711200	Research Supplies	0.00	0.00	0.00	3,680.97	0.00	3,680.97	(3,680.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,300.00**	**4,524.00**	**0.00**	**4,523.33**	**0.00**	**4,523.33**	**0.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110058		**23,000.00**	**23,000.00**	**3,960.58**	**20,340.36**	**0.00**	**20,340.36**	**2,659.64**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110074 - Impact of Canopy Nitrogen												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
611Q90	Post Doc	32,890.00	32,890.00	0.00	0.00	0.00	0.00	32,890.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,184.00	30,184.00	0.00	0.00	0.00	0.00	30,184.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**63,074.00**	**62,574.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,574.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,926.00	20,926.00	0.00	0.00	0.00	0.00	20,926.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**20,926.00**	**20,926.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,926.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	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
711200	Research Supplies	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	146.95	146.95	0.00	146.95	(146.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,000.00**	**13,500.00**	**146.95**	**146.95**	**0.00**	**146.95**	**13,353.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110074		**97,000.00**	**97,000.00**	**146.95**	**146.95**	**0.00**	**146.95**	**96,853.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(24,650.00)	(24,650.00)	0.00	0.00	0.00	0.00	(24,650.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(13,060.00)	(13,060.00)	0.00	0.00	0.00	0.00	(13,060.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	87,654.24	87,654.24	0.00	0.00	0.00	0.00	87,654.24	0.00	0.00	0.00	0.00
615F10	PAT	(65,555.15)	(65,555.15)	0.00	0.00	0.00	0.00	(65,555.15)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	70,987.00	70,987.00	0.00	0.00	0.00	0.00	70,987.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,687.10)	(2,687.10)	0.00	0.00	0.00	0.00	(2,687.10)	0.00	0.00	0.00	0.00

Org: UZCXJA - PI John Aber **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
61SNSH	Student Labor	(448.00)	(448.00)	0.00	0.00	0.00	0.00	(448.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,889.00	3,889.00	0.00	0.00	0.00	0.00	3,889.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**56,129.99**	**56,129.99**	**0.00**	**0.00**	**0.00**	**0.00**	**56,129.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	917.42	917.42	0.00	0.00	0.00	0.00	917.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**917.42**	**917.42**	**0.00**	**0.00**	**0.00**	**0.00**	**917.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(399.34)	(399.34)	0.00	0.00	0.00	0.00	(399.34)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(6,378.34)	(6,378.34)	0.00	0.00	0.00	0.00	(6,378.34)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(778.00)	(778.00)	0.00	0.00	0.00	0.00	(778.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	11,122.00	11,122.00	0.00	0.00	0.00	0.00	11,122.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,395.13)	(1,395.13)	0.00	0.00	0.00	0.00	(1,395.13)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(34.20)	(34.20)	0.00	0.00	0.00	0.00	(34.20)	0.00	0.00	0.00	0.00
7140	Postage	(308.00)	(308.00)	0.00	0.00	0.00	0.00	(308.00)	0.00	0.00	0.00	0.00
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
7180	Telecommunications	(394.92)	(394.92)	0.00	0.00	0.00	0.00	(394.92)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(105.37)	(105.37)	0.00	0.00	0.00	0.00	(105.37)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,895.00	8,895.00	0.00	0.00	0.00	0.00	8,895.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,848.70**	**9,848.70**	**0.00**	**0.00**	**0.00**	**0.00**	**9,848.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	6,606.00	6,606.00	0.00	0.00	0.00	0.00	6,606.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**6,606.00**	**6,606.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,606.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	1,979.65	1,979.65	0.00	0.00	0.00	0.00	1,979.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**1,979.65**	**1,979.65**	**0.00**	**0.00**	**0.00**	**0.00**	**1,979.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110HST		**75,481.76**	**75,481.76**	**0.00**	**0.00**	**0.00**	**0.00**	**75,481.76**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	14,205.00	14,205.00	0.00	0.00	0.00	0.00	14,205.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(11,636.48)	(11,636.48)	0.00	0.00	0.00	0.00	(11,636.48)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(14,750.00)	(14,750.00)	0.00	0.00	0.00	0.00	(14,750.00)	0.00	0.00	0.00	0.00
613N40	Graduate Research Associate	(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
613N60	Graduate Miscellaneous	(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
613NZ0	Grad Unallocated Budget (Bud Only)	64,490.00	64,490.00	0.00	0.00	0.00	0.00	64,490.00	0.00	0.00	0.00	0.00
615F10	PAT	(138,469.36)	(138,469.36)	0.00	0.00	0.00	0.00	(138,469.36)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	164,276.00	164,276.00	0.00	0.00	0.00	0.00	164,276.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(13,110.00)	(13,110.00)	0.00	0.00	0.00	0.00	(13,110.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(19,995.99)	(19,995.99)	0.00	0.00	0.00	0.00	(19,995.99)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(9,155.95)	(9,155.95)	0.00	0.00	0.00	0.00	(9,155.95)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(204.45)	(204.45)	0.00	0.00	0.00	0.00	(204.45)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	25,685.00	25,685.00	0.00	0.00	0.00	0.00	25,685.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**31,833.77**	**31,833.77**	**0.00**	**0.00**	**0.00**	**0.00**	**31,833.77**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXJA - PI John Aber **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.44	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,000.74)	(1,000.74)	0.00	0.00	0.00	0.00	(1,000.74)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(26,786.35)	(26,786.35)	0.00	0.00	0.00	0.00	(26,786.35)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,719.00)	(1,719.00)	0.00	0.00	0.00	0.00	(1,719.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(245.16)	(245.16)	0.00	0.00	0.00	0.00	(245.16)	0.00	0.00	0.00	0.00
710Z	Travel-Other	31,239.65	31,239.65	0.00	0.00	0.00	0.00	31,239.65	0.00	0.00	0.00	0.00
7111	Supplies	(19,522.13)	(19,522.13)	0.00	0.00	0.00	0.00	(19,522.13)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(915.82)	(915.82)	0.00	0.00	0.00	0.00	(915.82)	0.00	0.00	0.00	0.00
7140	Postage	(1,122.59)	(1,122.59)	0.00	0.00	0.00	0.00	(1,122.59)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(17,483.84)	(17,483.84)	0.00	0.00	0.00	0.00	(17,483.84)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4,033.93)	(4,033.93)	0.00	0.00	0.00	0.00	(4,033.93)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,885.47)	(1,885.47)	0.00	0.00	0.00	0.00	(1,885.47)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	54,100.45	54,100.45	0.00	0.00	0.00	0.00	54,100.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,625.07**	**10,625.07**	**0.00**	**0.00**	**0.00**	**0.00**	**10,625.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	8,306.00	8,306.00	0.00	0.00	0.00	0.00	8,306.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,306.00**	**8,306.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,306.00**	**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	(5,600.00)	(5,600.00)	0.00	0.00	0.00	0.00	(5,600.00)	0.00	0.00	0.00	0.00
7603	F&A Expenditures	469.79	469.79	0.00	0.00	0.00	0.00	469.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(5,130.21)**	**(5,130.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,130.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143HST		**45,635.07**	**45,635.07**	**0.00**	**0.00**	**0.00**	**0.00**	**45,635.07**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(10,100.00)	(10,100.00)	0.00	0.00	0.00	0.00	(10,100.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	32,413.29	32,413.29	0.00	0.00	0.00	0.00	32,413.29	0.00	0.00	0.00	0.00
615F10	PAT	(37,511.26)	(37,511.26)	0.00	0.00	0.00	0.00	(37,511.26)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	46,628.00	46,628.00	0.00	0.00	0.00	0.00	46,628.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(22,306.04)	(22,306.04)	0.00	0.00	0.00	0.00	(22,306.04)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(7,317.36)	(7,317.36)	0.00	0.00	0.00	0.00	(7,317.36)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,806.27)	(1,806.27)	0.00	0.00	0.00	0.00	(1,806.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.36**	**0.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.36**	**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 EOS Complex Systems & Climate Chang

Org: UZCXJA - PI John Aber **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.83	0.83	0.00	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.83**	**0.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(26.00)	(26.00)	0.00	0.00	0.00	0.00	(26.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(8,833.07)	(8,833.07)	0.00	0.00	0.00	0.00	(8,833.07)	0.00	0.00	0.00	0.00
7102	Foreign Travel	7,385.00	7,385.00	0.00	0.00	0.00	0.00	7,385.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(230.00)	(230.00)	0.00	0.00	0.00	0.00	(230.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(3,038.58)	(3,038.58)	0.00	0.00	0.00	0.00	(3,038.58)	0.00	0.00	0.00	0.00
710Z	Travel-Other	9,941.00	9,941.00	0.00	0.00	0.00	0.00	9,941.00	0.00	0.00	0.00	0.00
7111	Supplies	(11,431.54)	(11,431.54)	0.00	0.00	0.00	0.00	(11,431.54)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(255.57)	(255.57)	0.00	0.00	0.00	0.00	(255.57)	0.00	0.00	0.00	0.00
7140	Postage	(1,846.13)	(1,846.13)	0.00	0.00	0.00	0.00	(1,846.13)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(3,359.25)	(3,359.25)	0.00	0.00	0.00	0.00	(3,359.25)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(915.90)	(915.90)	0.00	0.00	0.00	0.00	(915.90)	0.00	0.00	0.00	0.00
7180	Telecommunications	(539.57)	(539.57)	0.00	0.00	0.00	0.00	(539.57)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(89.64)	(89.64)	0.00	0.00	0.00	0.00	(89.64)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(375.61)	(375.61)	0.00	0.00	0.00	0.00	(375.61)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,821.21	13,821.21	0.00	0.00	0.00	0.00	13,821.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**81.35**	**81.35**	**0.00**	**0.00**	**0.00**	**0.00**	**81.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	76.00	76.00	0.00	0.00	0.00	0.00	76.00	0.00	0.00	0.00	0.00
7222	Participant Support	(7.89)	(7.89)	0.00	0.00	0.00	0.00	(7.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**68.11**	**68.11**	**0.00**	**0.00**	**0.00**	**0.00**	**68.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	980.59	980.59	0.00	0.00	0.00	0.00	980.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**980.59**	**980.59**	**0.00**	**0.00**	**0.00**	**0.00**	**980.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,204.78	1,204.78	0.00	0.00	0.00	0.00	1,204.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,204.78**	**1,204.78**	**0.00**	**0.00**	**0.00**	**0.00**	**1,204.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**2,336.02**	**2,336.02**	**0.00**	**0.00**	**0.00**	**0.00**	**2,336.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U146 - Harvard Forest Ecology												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	52,791.00	52,791.00	0.00	0.00	0.00	0.00	52,791.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(39,887.50)	(39,887.50)	0.00	0.00	0.00	0.00	(39,887.50)	0.00	0.00	5,384.40	5,384.40
615F10	PAT	(171,397.93)	(171,397.93)	0.00	0.00	0.00	0.00	(171,397.93)	0.00	0.00	14,148.19	14,148.19
615NZ0	PAT Unallocated Budget (Bud Only)	159,958.00	159,958.00	0.00	0.00	0.00	0.00	159,958.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,030.52)	(5,030.52)	0.00	0.00	0.00	0.00	(5,030.52)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(351.63)	(351.63)	0.00	0.00	0.00	0.00	(351.63)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(147.50)	(147.50)	0.00	0.00	0.00	0.00	(147.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,067.00	4,067.00	0.00	0.00	0.00	0.00	4,067.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.92**	**0.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.92**	**0.00**	**0.00**	**19,532.59**	**19,532.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXJA - PI John Aber **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U146 - Harvard Forest Ecology												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.68	0.68	0.00	0.00	0.00	0.00	0.68	0.00	0.00	5,545.65	5,545.65
Subtotal Account Pool: 65		**0.68**	**0.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.68**	**0.00**	**0.00**	**5,545.65**	**5,545.65**
Account Pool: 71 - Support												
7100	In-State Travel	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	10.50	10.50
7101	Out of State Travel	(12,916.08)	(12,916.08)	0.00	0.00	0.00	0.00	(12,916.08)	0.00	0.00	2,207.18	2,207.18
7103	Conference-Registration Fees	(579.00)	(579.00)	0.00	0.00	0.00	0.00	(579.00)	0.00	0.00	50.00	50.00
710Z	Travel-Other	12,682.00	12,682.00	0.00	0.00	0.00	0.00	12,682.00	0.00	0.00	0.00	0.00
7111	Supplies	(5,207.99)	(5,207.99)	0.00	0.00	0.00	0.00	(5,207.99)	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,906.88)	(3,906.88)	0.00	0.00	0.00	0.00	(3,906.88)	0.00	0.00	1,645.41	1,645.41
7130	Printing and Copying	(51.30)	(51.30)	0.00	0.00	0.00	0.00	(51.30)	0.00	0.00	0.00	0.00
7140	Postage	(799.48)	(799.48)	0.00	0.00	0.00	0.00	(799.48)	0.00	0.00	199.63	199.63
7160	Maintenance and Repairs	(124.00)	(124.00)	0.00	0.00	0.00	0.00	(124.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(368.27)	(368.27)	0.00	0.00	0.00	0.00	(368.27)	0.00	0.00	9.61	9.61
7190	Business Meals-Meetgs (non travel)	(107.00)	(107.00)	0.00	0.00	0.00	0.00	(107.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,398.00	11,398.00	0.00	0.00	0.00	0.00	11,398.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,122.33**	**4,122.33**
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	0.00	0.00
Subtotal Account 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	(8.66)	(8.66)	0.00	0.00	0.00	0.00	(8.66)	0.00	0.00	13,140.29	13,140.29
Subtotal Account Pool: 76		**(8.66)**	**(8.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.66)**	**0.00**	**0.00**	**13,140.29**	**13,140.29**
Total Fund: 14U146		**(7.06)**	**(7.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7.06)**	**0.00**	**0.00**	**42,340.86**	**42,340.86**
Fund: 14U218 - Forest and Aquatiac Ecosystems												
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
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
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
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 EOS Complex Systems & Climate Chang

Org: UZCXJA - PI John Aber **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U218 - Forest and Aquatiac Ecosystems												
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: 14U218		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U275 - Hubbard Brook Forest												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(12,922.56)	(12,922.56)	0.00	12,237.16	0.00	12,237.16	(25,159.72)	12,922.56	12,922.56	0.00	0.00
615F10	PAT	(23,531.15)	(23,531.15)	3,611.40	16,559.04	0.00	16,559.04	(40,090.19)	0.00	0.00	23,531.15	23,531.15
615NZ0	PAT Unallocated Budget (Bud Only)	110,338.00	110,338.00	0.00	0.00	0.00	0.00	110,338.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,808.00)	(7,808.00)	0.00	0.00	0.00	0.00	(7,808.00)	5,070.00	5,070.00	1,918.00	1,918.00
61SNSH	Student Labor	(8,192.00)	(8,192.00)	0.00	0.00	0.00	0.00	(8,192.00)	0.00	0.00	7,552.00	7,552.00
61SNZ0	Student Labor Unallocated(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
Subtotal Account Pool: 61		**75,884.29**	**75,884.29**	**3,611.40**	**28,796.20**	**0.00**	**28,796.20**	**47,088.09**	**17,992.56**	**17,992.56**	**33,001.15**	**33,001.15**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,412.96	27,412.96	1,426.51	11,374.49	0.00	11,374.49	16,038.47	4,781.35	4,781.35	8,630.81	8,630.81
65YP10	Nonstatus Benefit Distr (Fica)	(425.88)	(425.88)	0.00	0.00	0.00	0.00	(425.88)	425.88	425.88	0.00	0.00
Subtotal Account Pool: 65		**26,987.08**	**26,987.08**	**1,426.51**	**11,374.49**	**0.00**	**11,374.49**	**15,612.59**	**5,207.23**	**5,207.23**	**8,630.81**	**8,630.81**

Org: UZCXJA - PI John Aber **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U275 - Hubbard Brook Forest												
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(257.77)	(257.77)	0.00	0.00	0.00	0.00	(257.77)	0.00	0.00	192.67	192.67
710000	In-State Travel	(356.66)	(356.66)	0.00	728.06	0.00	728.06	(1,084.72)	356.66	356.66	0.00	0.00
7101	Out of State Travel	(2,260.02)	(2,260.02)	0.00	0.00	0.00	0.00	(2,260.02)	0.00	0.00	1,658.22	1,658.22
710100	Out-of-State Travel	(1,279.62)	(1,279.62)	0.00	1,022.18	0.00	1,022.18	(2,301.80)	1,279.62	1,279.62	0.00	0.00
710200	Foreign Travel	(1,079.79)	(1,079.79)	0.00	1,030.69	0.00	1,030.69	(2,110.48)	1,079.79	1,079.79	0.00	0.00
7103	Conference-Registration Fees	(635.00)	(635.00)	0.00	0.00	0.00	0.00	(635.00)	0.00	0.00	605.00	605.00
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	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	645.00	645.00	0.00	0.00	0.00	0.00	645.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,988.80	2,988.80	0.00	0.00	0.00	0.00	2,988.80	0.00	0.00	107.20	107.20
711200	Research Supplies	(5,446.19)	(5,446.19)	0.00	5,456.70	0.00	5,456.70	(10,902.89)	5,446.19	5,446.19	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
7140	Postage	(86.63)	(86.63)	0.00	0.00	0.00	0.00	(86.63)	0.00	0.00	0.33	0.33
714005	Postage-Campus Mail Services	(5.66)	(5.66)	1.52	33.73	0.00	33.73	(39.39)	5.66	5.66	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	23.58	0.00	23.58	(23.58)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,474.00)	(1,474.00)	0.00	0.00	0.00	0.00	(1,474.00)	0.00	0.00	474.00	474.00
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
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(0.89)	(0.89)	0.00	0.00	0.00	0.00	(0.89)	0.00	0.00	0.89	0.89
718000	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	10.69	19.49	0.00	19.49	(19.49)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,252.00	10,252.00	0.00	0.00	0.00	0.00	10,252.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,603.57**	**14,603.57**	**12.21**	**8,544.43**	**0.00**	**8,544.43**	**6,059.14**	**9,067.92**	**9,067.92**	**3,038.31**	**3,038.31**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	33,895.89	33,895.89	0.00	0.00	0.00	0.00	33,895.89	0.00	0.00	19,646.87	19,646.87
760300	F&A Expenditures	18,271.73	18,271.73	1,710.51	20,929.64	0.00	20,929.64	(2,657.91)	14,629.54	14,003.27	0.00	0.00
Subtotal Account Pool: 76		**52,167.62**	**52,167.62**	**1,710.51**	**20,929.64**	**0.00**	**20,929.64**	**31,237.98**	**14,629.54**	**14,003.27**	**19,646.87**	**19,646.87**
Total Fund: 14U275		**169,642.56**	**169,642.56**	**6,760.63**	**69,644.76**	**0.00**	**69,644.76**	**99,997.80**	**46,897.25**	**46,270.98**	**64,317.14**	**64,317.14**
Fund: 14U360 - Harvard Forest Ecology												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	34,700.00	31,700.00	0.00	0.00	0.00	0.00	31,700.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,936.00)	(6,936.00)	2,569.00	5,592.00	0.00	5,592.00	(12,528.00)	6,936.00	6,936.00	0.00	0.00
615F10	PAT	(64,480.21)	(64,480.21)	2,360.54	31,288.00	0.00	31,288.00	(95,768.21)	47,373.76	47,373.76	17,106.45	17,106.45
615NZ0	PAT Unallocated Budget (Bud Only)	101,365.00	102,250.00	0.00	0.00	0.00	0.00	102,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**64,648.79**	**62,533.79**	**4,929.54**	**36,880.00**	**0.00**	**36,880.00**	**25,653.79**	**54,309.76**	**54,309.76**	**17,106.45**	**17,106.45**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,183.39	18,543.39	932.41	12,358.73	0.00	12,358.73	6,184.66	17,528.29	17,528.29	6,158.32	6,158.32
65YP10	Nonstatus Benefit Distr (Fica)	(582.62)	(582.62)	210.66	446.08	0.00	446.08	(1,028.70)	582.62	582.62	0.00	0.00
Subtotal Account Pool: 65		**16,600.77**	**17,960.77**	**1,143.07**	**12,804.81**	**0.00**	**12,804.81**	**5,155.96**	**18,110.91**	**18,110.91**	**6,158.32**	**6,158.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXJA - PI John Aber **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U360 - Harvard Forest Ecology												
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	1,971.27	1,971.27	0.00	0.00	0.00	0.00	1,971.27	28.73	28.73	0.00	0.00
7101	Out of State Travel	(928.92)	(928.92)	0.00	0.00	0.00	0.00	(928.92)	0.00	0.00	928.92	928.92
710100	Out-of-State Travel	(1,918.28)	(1,918.28)	296.73	1,467.71	0.00	1,467.71	(3,385.99)	1,918.28	1,918.28	0.00	0.00
710300	Conference Registration Fees	(1,225.00)	(1,225.00)	0.00	0.00	0.00	0.00	(1,225.00)	1,225.00	1,225.00	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
7112	Research Supplies	4,345.75	7,345.75	0.00	0.00	0.00	0.00	7,345.75	0.00	0.00	535.25	535.25
711200	Research Supplies	(4,066.56)	(4,066.56)	113.98	2,422.65	0.00	2,422.65	(6,489.21)	4,066.56	4,066.56	0.00	0.00
7140	Postage	(22.39)	(22.39)	0.00	0.00	0.00	0.00	(22.39)	0.00	0.00	22.39	22.39
714000	Postage-General	(47.15)	(47.15)	0.00	0.00	0.00	0.00	(47.15)	47.15	47.15	0.00	0.00
714005	Postage-Campus Mail Services	(111.10)	(111.10)	13.99	60.80	0.00	60.80	(171.90)	111.10	111.10	0.00	0.00
716000	Maintenance & Repairs-General	(405.00)	(405.00)	0.00	45.00	0.00	45.00	(450.00)	405.00	405.00	0.00	0.00
7180	Telecommunications	(8.80)	(8.80)	0.00	0.00	0.00	0.00	(8.80)	0.00	0.00	8.80	8.80
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
718016	Telecom-Usage (Tolls)	(44.43)	(44.43)	0.64	37.66	0.00	37.66	(82.09)	44.43	44.43	0.00	0.00
71CZ	Other Expenses-Deductions	3,224.00	979.00	0.00	0.00	0.00	0.00	979.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,763.39**	**4,518.39**	**425.34**	**4,033.82**	**0.00**	**4,033.82**	**484.57**	**7,846.25**	**7,846.25**	**1,495.36**	**1,495.36**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	17,117.54	17,117.54	0.00	0.00	0.00	0.00	17,117.54	0.00	0.00	10,894.46	10,894.46
760300	F&A Expenditures	22,240.28	22,240.28	2,205.35	23,564.16	0.00	23,564.16	(1,323.88)	36,480.88	34,735.72	0.00	0.00
Subtotal Account Pool: 76		**39,357.82**	**39,357.82**	**2,205.35**	**23,564.16**	**0.00**	**23,564.16**	**15,793.66**	**36,480.88**	**34,735.72**	**10,894.46**	**10,894.46**
Total Fund: 14U360		**124,370.77**	**124,370.77**	**8,703.30**	**77,282.79**	**0.00**	**77,282.79**	**47,087.98**	**116,747.80**	**115,002.64**	**35,654.59**	**35,654.59**
Fund: 14U456 - Pilot Study in Harvard Forest												
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: 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: 14U456		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	35,770.11	35,770.11	0.00	0.00	0.00	0.00	35,770.11	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	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
613N60	Graduate Miscellaneous	143.00	143.00	0.00	0.00	0.00	0.00	143.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	14,977.00	14,977.00	0.00	0.00	0.00	0.00	14,977.00	0.00	0.00	0.00	0.00
615F10	PAT	3,543.00	3,543.00	0.00	0.00	0.00	0.00	3,543.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	72,093.31	72,093.31	0.00	0.00	0.00	0.00	72,093.31	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	184.00	184.00	0.00	0.00	0.00	0.00	184.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**133,430.42**	**133,430.42**	**0.00**	**0.00**	**0.00**	**0.00**	**133,430.42**	**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 EOS Complex Systems & Climate Chang

Org: UZCXJA - PI John Aber **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	33,333.57	33,333.57	0.00	0.00	0.00	0.00	33,333.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**33,333.57**	**33,333.57**	**0.00**	**0.00**	**0.00**	**0.00**	**33,333.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	12,583.00	12,583.00	0.00	0.00	0.00	0.00	12,583.00	0.00	0.00	0.00	0.00
7170	Consulting	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,220.19	9,220.19	0.00	0.00	0.00	0.00	9,220.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,153.19**	**25,153.19**	**0.00**	**0.00**	**0.00**	**0.00**	**25,153.19**	**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	92,223.78	92,223.78	0.00	0.00	0.00	0.00	92,223.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**92,223.78**	**92,223.78**	**0.00**	**0.00**	**0.00**	**0.00**	**92,223.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**284,140.96**	**284,140.96**	**0.00**	**0.00**	**0.00**	**0.00**	**284,140.96**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(517.00)	(517.00)	0.00	0.00	0.00	0.00	(517.00)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	4,984.38	4,984.38	0.00	0.00	0.00	0.00	4,984.38	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	2,368.62	2,368.62	0.00	0.00	0.00	0.00	2,368.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,836.00**	**6,836.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,836.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,188.00	2,188.00	0.00	0.00	0.00	0.00	2,188.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,188.00**	**2,188.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,188.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,963.00	4,963.00	0.00	0.00	0.00	0.00	4,963.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,963.00**	**4,963.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,963.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**13,987.00**	**13,987.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,987.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	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 EOS Complex Systems & Climate Chang

Org: UZCXJA - PI John Aber **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 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: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166000 - Nitrogen Saturation in Forests												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(23,820.29)	(18,797.29)	0.00	5,772.00	0.00	5,772.00	(24,569.29)	23,820.29	23,820.29	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	25,566.00	25,566.00	0.00	0.00	0.00	0.00	25,566.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,554.40)	(7,554.40)	0.00	10,071.60	0.00	10,071.60	(17,626.00)	7,554.40	7,554.40	0.00	0.00
615F10	PAT	(26,479.70)	(26,479.70)	643.76	18,628.00	0.00	18,628.00	(45,107.70)	20,610.29	20,610.29	5,869.41	5,869.41
615NZ0	PAT Unallocated Budget (Bud Only)	79,672.00	79,672.00	0.00	0.00	0.00	0.00	79,672.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,129.75)	(4,129.75)	0.00	2,954.27	0.00	2,954.27	(7,084.02)	4,129.75	4,129.75	0.00	0.00
61SNSH	Student Labor	(10,036.00)	(10,036.00)	0.00	0.00	0.00	0.00	(10,036.00)	10,036.00	10,036.00	0.00	0.00
Subtotal Account Pool: 61		**33,217.86**	**38,240.86**	**643.76**	**37,425.87**	**0.00**	**37,425.87**	**814.99**	**66,150.73**	**66,150.73**	**5,869.41**	**5,869.41**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,032.69	12,009.69	254.28	9,638.03	0.00	9,638.03	2,371.66	16,439.33	16,439.33	2,112.98	2,112.98
65YP10	Nonstatus Benefit Distr (Fica)	(981.47)	(981.47)	0.00	1,068.12	0.00	1,068.12	(2,049.59)	981.47	981.47	0.00	0.00
Subtotal Account Pool: 65		**16,051.22**	**11,028.22**	**254.28**	**10,706.15**	**0.00**	**10,706.15**	**322.07**	**17,420.80**	**17,420.80**	**2,112.98**	**2,112.98**
Account Pool: 71 - Support												
710000	In-State Travel	(90.10)	(90.10)	0.00	0.00	0.00	0.00	(90.10)	90.10	90.10	0.00	0.00
710100	Out-of-State Travel	(401.55)	(401.55)	473.50	473.50	0.00	473.50	(875.05)	401.55	401.55	0.00	0.00
710300	Conference Registration Fees	(1,385.00)	(1,385.00)	0.00	0.00	0.00	0.00	(1,385.00)	1,385.00	1,385.00	0.00	0.00
710400	Student or Non-Emp Travel	(241.00)	(241.00)	0.00	0.00	0.00	0.00	(241.00)	241.00	241.00	0.00	0.00
710Z	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	1,224.00	1,224.00	0.00	0.00	0.00	0.00	1,224.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,452.94)	(1,452.94)	0.00	0.00	0.00	0.00	(1,452.94)	0.00	0.00	1,452.94	1,452.94
711200	Research Supplies	(7,997.77)	(2,997.77)	401.76	8,752.37	1,043.83	9,796.20	(12,793.97)	2,997.77	2,997.77	0.00	0.00
714000	Postage-General	(38.03)	(38.03)	0.00	0.00	0.00	0.00	(38.03)	38.03	38.03	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	6.76	0.00	6.76	(6.76)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,370.00)	(1,370.00)	0.00	125.00	0.00	125.00	(1,495.00)	1,370.00	1,370.00	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)	2,000.00	2,000.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(22.39)	(22.39)	0.00	21.31	0.00	21.31	(43.70)	22.39	22.39	0.00	0.00
71CZ	Other Expenses-Deductions	15,212.00	15,212.00	0.00	0.00	0.00	0.00	15,212.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,937.22**	**12,937.22**	**875.26**	**9,378.94**	**1,043.83**	**10,422.77**	**2,514.45**	**8,545.84**	**8,545.84**	**1,452.94**	**1,452.94**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.90	0.90	0.00	0.00	0.00	0.00	0.90	0.00	0.00	4,805.10	4,805.10
Subtotal Account Pool: 72		**0.90**	**0.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.90**	**0.00**	**0.00**	**4,805.10**	**4,805.10**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	3,686.90	3,686.90	0.00	3,686.90	(3,686.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,000.00**	**8,000.00**	**3,686.90**	**3,686.90**	**0.00**	**3,686.90**	**4,313.10**	**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 EOS Complex Systems & Climate Chang

Org: UZCXJA - PI John Aber **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166000 - Nitrogen Saturation in Forests												
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	25,788.28	25,788.28	0.00	0.00	0.00	0.00	25,788.28	0.00	0.00	4,198.72	4,198.72
760300	F&A Expenditures	1,995.11	1,995.11	491.65	25,573.63	0.00	25,573.63	(23,578.52)	41,452.89	41,452.89	0.00	0.00
Subtotal Account Pool: 76		**27,783.39**	**27,783.39**	**491.65**	**25,573.63**	**0.00**	**25,573.63**	**2,209.76**	**41,452.89**	**41,452.89**	**4,198.72**	**4,198.72**
Total Fund: 166000		**92,990.59**	**97,990.59**	**5,951.85**	**86,771.49**	**1,043.83**	**87,815.32**	**10,175.27**	**133,570.26**	**133,570.26**	**18,439.15**	**18,439.15**
Fund: 166004 - Foliar Chemistry												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(70,596.89)	(70,596.89)	0.00	0.00	0.00	0.00	(70,596.89)	7,489.30	7,489.30	27,173.47	27,173.47
611NZ0	Faculty Unallocated Budget(BudOnly)	74,115.00	74,115.00	0.00	0.00	0.00	0.00	74,115.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(28,537.50)	(28,537.50)	0.00	0.00	0.00	0.00	(28,537.50)	6,164.55	6,164.55	5,508.45	5,508.45
613N30	Graduate Research Assistant	(20,350.00)	(20,350.00)	0.00	0.00	0.00	0.00	(20,350.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	150.00	150.00
613NZ0	Grad Unallocated Budget (Bud Only)	47,508.00	47,508.00	0.00	0.00	0.00	0.00	47,508.00	0.00	0.00	0.00	0.00
615F10	PAT	(185,153.48)	(185,153.48)	0.00	0.00	0.00	0.00	(185,153.48)	4,640.65	4,640.65	32,786.44	32,786.44
615NZ0	PAT Unallocated Budget (Bud Only)	201,629.00	201,629.00	0.00	0.00	0.00	0.00	201,629.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(8,196.00)	(8,196.00)	0.00	0.00	0.00	0.00	(8,196.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(46,058.77)	(46,058.77)	0.00	0.00	0.00	0.00	(46,058.77)	0.00	0.00	10,756.00	10,756.00
61SNSH	Student Labor	(25,263.09)	(25,263.09)	0.00	0.00	0.00	0.00	(25,263.09)	3,424.25	3,424.25	6,910.14	6,910.14
61SNWS	College Work Study	(4,945.57)	(4,945.57)	0.00	0.00	0.00	0.00	(4,945.57)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	66,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.70**	**0.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.70**	**21,718.75**	**21,718.75**	**83,284.50**	**83,284.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	518.58	518.58	0.00	0.00	0.00	0.00	518.58	4,488.08	4,488.08	22,951.80	22,951.80
65YP10	Nonstatus Benefit Distr (Fica)	(517.84)	(517.84)	0.00	0.00	0.00	0.00	(517.84)	517.84	517.84	0.00	0.00
Subtotal Account Pool: 65		**0.74**	**0.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.74**	**5,005.92**	**5,005.92**	**22,951.80**	**22,951.80**

Org: UZCXJA - PI John Aber **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166004 - Foliar Chemistry												
Account Pool: 71 - Support												
7100	In-State Travel	(3,226.32)	(3,226.32)	0.00	0.00	0.00	0.00	(3,226.32)	0.00	0.00	1,898.45	1,898.45
710000	In-State Travel	(274.94)	(274.94)	0.00	0.00	0.00	0.00	(274.94)	274.94	274.94	0.00	0.00
7101	Out of State Travel	(11,745.27)	(11,745.27)	0.00	0.00	0.00	0.00	(11,745.27)	0.00	0.00	3,437.10	3,437.10
710100	Out-of-State Travel	(2,823.53)	(2,823.53)	0.00	0.00	0.00	0.00	(2,823.53)	2,823.53	2,823.53	0.00	0.00
7103	Conference-Registration Fees	(1,391.00)	(1,391.00)	0.00	0.00	0.00	0.00	(1,391.00)	0.00	0.00	975.00	975.00
710Z	Travel-Other	37,466.00	37,466.00	0.00	0.00	0.00	0.00	37,466.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(12,514.00)	(12,514.00)	0.00	0.00	0.00	0.00	(12,514.00)	0.00	0.00	0.00	0.00
7111	Supplies	(9,632.63)	(9,632.63)	0.00	0.00	0.00	0.00	(9,632.63)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,633.00)	(1,633.00)	0.00	0.00	0.00	0.00	(1,633.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(34,045.54)	(34,045.54)	0.00	0.00	0.00	0.00	(34,045.54)	0.00	0.00	18,055.38	18,055.38
711200	Research Supplies	(4,161.18)	(4,161.18)	0.00	0.00	0.00	0.00	(4,161.18)	4,161.18	4,161.18	0.00	0.00
7130	Printing and Copying	(1,441.50)	(1,441.50)	0.00	0.00	0.00	0.00	(1,441.50)	0.00	0.00	75.00	75.00
7140	Postage	(517.21)	(517.21)	0.00	0.00	0.00	0.00	(517.21)	0.00	0.00	74.69	74.69
714005	Postage-Campus Mail Services	(26.88)	(26.88)	0.00	0.00	0.00	0.00	(26.88)	26.88	26.88	0.00	0.00
7160	Maintenance and Repairs	(3,415.81)	(3,415.81)	0.00	0.00	0.00	0.00	(3,415.81)	0.00	0.00	791.66	791.66
716000	Maintenance & Repairs-General	(625.00)	(625.00)	0.00	0.00	0.00	0.00	(625.00)	625.00	625.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(5,999.56)	(5,999.56)	0.00	0.00	0.00	0.00	(5,999.56)	0.00	5,999.56	0.00	0.00
7172	Other Professional Services	(83.56)	(83.56)	0.00	0.00	0.00	0.00	(83.56)	0.00	0.00	0.00	0.00
7180	Telecommunications	(482.84)	(482.84)	0.00	0.00	0.00	0.00	(482.84)	0.00	0.00	96.03	96.03
718016	Telecom-Usage (Tolls)	(3.71)	(3.71)	0.00	0.00	0.00	0.00	(3.71)	3.71	3.71	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(94.84)	(94.84)	0.00	0.00	0.00	0.00	(94.84)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	56,673.00	56,673.00	0.00	0.00	0.00	0.00	56,673.00	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**	**7,915.24**	**13,914.80**	**25,403.31**	**25,403.31**
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	15.85	15.85	0.00	0.00	0.00	0.00	15.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15.85**	**15.85**	**0.00**	**0.00**	**0.00**	**0.00**	**15.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(5,999.56)	(5,999.56)	0.00	0.00	0.00	0.00	(5,999.56)	0.00	0.00	1,999.78	1,999.78
760003	Int Alloc-Computer Usage Charge	5,999.56	5,999.56	0.00	0.00	0.00	0.00	5,999.56	0.00	(5,999.56)	0.00	0.00
7603	F&A Expenditures	15,588.06	15,588.06	0.00	0.00	0.00	0.00	15,588.06	0.00	0.00	60,137.84	60,137.84
760300	F&A Expenditures	(15,587.96)	(15,587.96)	0.00	0.00	0.00	0.00	(15,587.96)	15,587.96	15,587.96	0.00	0.00
Subtotal Account Pool: 76		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**15,587.96**	**9,588.40**	**62,137.62**	**62,137.62**
Total Fund: 166004		**18.07**	**18.07**	**0.00**	**0.00**	**0.00**	**0.00**	**18.07**	**50,227.87**	**50,227.87**	**193,777.23**	**193,777.23**
Fund: 181000 - Ecosystem Carbon Exchange												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	6,225.00	0.00	6,225.00	(6,225.00)	0.00	0.00	0.00	0.00
615F10	PAT	(68,290.00)	(68,290.00)	0.00	0.00	0.00	0.00	(68,290.00)	35,300.00	35,300.00	32,990.00	32,990.00
615NZ0	PAT Unallocated Budget (Bud Only)	73,114.00	74,515.00	0.00	0.00	0.00	0.00	74,515.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,824.00**	**6,225.00**	**0.00**	**6,225.00**	**0.00**	**6,225.00**	**0.00**	**35,300.00**	**35,300.00**	**32,990.00**	**32,990.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXJA - PI John Aber **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 181000 - Ecosystem Carbon Exchange												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,785.61	510.61	0.00	0.00	0.00	0.00	510.61	13,060.97	13,060.97	11,876.42	11,876.42
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	522.90	0.00	522.90	(522.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,785.61**	**510.61**	**0.00**	**522.90**	**0.00**	**522.90**	**(12.29)**	**13,060.97**	**13,060.97**	**11,876.42**	**11,876.42**
Account Pool: 71 - Support												
711100	Supplies-General	(366.00)	(366.00)	0.00	0.00	0.00	0.00	(366.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(7.50)	(7.50)	0.00	0.00	0.00	0.00	(7.50)	0.00	0.00	7.50	7.50
71CZ	Other Expenses-Deductions	500.00	374.00	0.00	0.00	0.00	0.00	374.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**126.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	**7.50**	**7.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(3,900.00)	(3,900.00)	0.00	0.00	0.00	0.00	(3,900.00)	3,735.00	3,735.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,735.00**	**3,735.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	937.76	937.76	0.00	0.00	0.00	0.00	937.76	0.00	0.00	11,667.24	11,667.24
760300	F&A Expenditures	815.10	815.10	0.00	1,741.07	0.00	1,741.07	(925.97)	12,573.90	12,573.90	0.00	0.00
Subtotal Account Pool: 76		**1,752.86**	**1,752.86**	**0.00**	**1,741.07**	**0.00**	**1,741.07**	**11.79**	**12,573.90**	**12,573.90**	**11,667.24**	**11,667.24**
Total Fund: 181000		**8,488.97**	**8,488.97**	**0.00**	**8,488.97**	**0.00**	**8,488.97**	**0.00**	**64,669.87**	**64,669.87**	**56,541.16**	**56,541.16**
Fund: 1DZJAA - PI John Aber												
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	1,143.00	1,143.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,325.64	7,325.64	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,818.00	0.00	1,818.00	(1,818.00)	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**	**1,818.00**	**0.00**	**1,818.00**	**(1,818.00)**	**7,325.64**	**7,325.64**	**1,143.00**	**1,143.00**
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	2,563.97	2,563.97	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	152.71	0.00	152.71	(152.71)	0.00	0.00	96.01	96.01
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**152.71**	**0.00**	**152.71**	**(152.71)**	**2,563.97**	**2,563.97**	**96.01**	**96.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXJA - PI John Aber **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZJAA - PI John Aber												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	4.50
710000	In-State Travel	0.00	0.00	0.00	5.75	0.00	5.75	(5.75)	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	1,654.45	1,654.45
710100	Out-of-State Travel	0.00	0.00	0.00	704.09	0.00	704.09	(704.09)	703.99	703.99	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	723.25	0.00	723.25	(723.25)	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	30.00	30.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	367.45	0.00	367.45	(367.45)	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	477.52	477.52
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,114.04	2,114.04
711100	Supplies-General	18,397.00	47,413.33	0.00	4,098.83	0.00	4,098.83	43,314.50	2,059.97	2,059.97	0.00	0.00
711200	Research Supplies	0.00	0.00	148.65	1,603.36	1,701.35	3,304.71	(3,304.71)	262.94	262.94	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	63.00	63.00
713000	Printing & Copying-General	0.00	0.00	0.00	23.30	0.00	23.30	(23.30)	274.80	274.80	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.15	320.15
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.29	515.29	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	55.56	306.53	0.00	306.53	(306.53)	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	98.54	98.54	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	13.65	163.18	0.00	163.18	(163.18)	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	3,313.00	3,313.00
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
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,917.00	1,917.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.98	62.98
718000	Telecom-General	0.00	0.00	54.42	54.42	0.00	54.42	(54.42)	(4.43)	(4.43)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	(0.40)	162.15	0.00	162.15	(162.15)	189.43	189.43	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.86	174.86
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,349.36	0.00	1,349.36	(1,349.36)	527.32	527.32	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	112.00
719100	Membership Dues & Fees	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	70.00	70.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		**18,397.00**	**47,413.33**	**271.88**	**10,351.67**	**1,701.35**	**12,053.02**	**35,360.31**	**6,824.85**	**6,824.85**	**8,326.50**	**8,326.50**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DZJAA		**18,397.00**	**50,413.33**	**271.88**	**15,322.38**	**1,701.35**	**17,023.73**	**33,389.60**	**16,714.46**	**16,714.46**	**9,565.51**	**9,565.51**
Total Org: UZCXJA		**1,067,865.84**	**1,104,882.17**	**31,471.42**	**380,899.38**	**2,745.18**	**383,644.56**	**721,237.61**	**562,874.51**	**560,503.08**	**529,944.06**	**529,944.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXKV - PI Karen Von Damm **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147002 - Hyprothermal Fluids												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,856.00	19,613.00	0.00	0.00	0.00	0.00	19,613.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,193.00)	(4,193.00)	12,053.00	12,053.00	0.00	12,053.00	(16,246.00)	4,193.00	4,193.00	0.00	0.00
613N30	Graduate Research Assistant	(22,297.39)	(22,297.39)	0.00	6,000.00	0.00	6,000.00	(28,297.39)	5,875.00	5,875.00	16,422.39	16,422.39
613N60	Graduate Miscellaneous	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	260.00	260.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	38,618.00	38,618.00	0.00	0.00	0.00	0.00	38,618.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
61SNSH	Student Labor	(5,564.00)	(5,564.00)	0.00	0.00	0.00	0.00	(5,564.00)	2,024.00	2,024.00	3,540.00	3,540.00
61SNWS	College Work Study	(1,375.00)	(1,375.00)	0.00	0.00	0.00	0.00	(1,375.00)	594.00	594.00	156.00	156.00
Subtotal Account Pool: 61		**10,784.61**	**22,541.61**	**12,053.00**	**18,053.00**	**0.00**	**18,053.00**	**4,488.61**	**12,946.00**	**12,946.00**	**22,118.39**	**22,118.39**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,771.00	1,708.00	0.00	0.00	0.00	0.00	1,708.00	0.00	0.00	168.00	168.00
65YP10	Nonstatus Benefit Distr (Fica)	(352.21)	(352.21)	988.35	988.35	0.00	988.35	(1,340.56)	352.21	352.21	0.00	0.00
Subtotal Account Pool: 65		**1,418.79**	**1,355.79**	**988.35**	**988.35**	**0.00**	**988.35**	**367.44**	**352.21**	**352.21**	**168.00**	**168.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(2,673.28)	(2,673.28)	0.00	0.00	0.00	0.00	(2,673.28)	0.00	0.00	2,260.93	2,260.93
710100	Out-of-State Travel	(1,008.80)	(1,008.80)	0.00	0.00	0.00	0.00	(1,008.80)	1,008.80	1,008.80	0.00	0.00
710Z	Travel-Other	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
7112	Research Supplies	(869.33)	(869.33)	0.00	0.00	0.00	0.00	(869.33)	0.00	0.00	410.29	410.29
711200	Research Supplies	0.00	0.00	0.00	319.38	0.00	319.38	(319.38)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(64.38)	(64.38)	0.00	0.00	0.00	0.00	(64.38)	64.38	64.38	0.00	0.00
7140	Postage	(24.09)	(24.09)	0.00	0.00	0.00	0.00	(24.09)	0.00	0.00	24.09	24.09
714005	Postage-Campus Mail Services	(42.98)	(42.98)	0.00	0.00	0.00	0.00	(42.98)	42.98	42.98	0.00	0.00
714010	Postage-Off Campus Mail Services	(85.28)	(85.28)	0.00	0.00	0.00	0.00	(85.28)	85.28	85.28	0.00	0.00
7180	Telecommunications	(1.78)	(1.78)	0.00	0.00	0.00	0.00	(1.78)	0.00	0.00	1.78	1.78
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
718016	Telecom-Usage (Tolls)	(0.64)	(0.64)	0.00	0.00	0.00	0.00	(0.64)	0.64	0.64	0.00	0.00
71CZ	Other Expenses-Deductions	6,020.00	1,375.00	0.00	0.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,144.44**	**499.44**	**0.00**	**319.38**	**0.00**	**319.38**	**180.06**	**1,202.08**	**1,202.08**	**2,697.09**	**2,697.09**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	14,583.00	4,431.00	0.00	0.00	0.00	0.00	4,431.00	0.00	0.00	1,600.00	1,600.00
721155	Asstship-Tuition Waiver	(550.00)	(550.00)	0.00	3,880.45	0.00	3,880.45	(4,430.45)	550.00	550.00	0.00	0.00
Subtotal Account Pool: 72		**14,033.00**	**3,881.00**	**0.00**	**3,880.45**	**0.00**	**3,880.45**	**0.55**	**550.00**	**550.00**	**1,600.00**	**1,600.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	14,012.96	17,115.96	0.00	0.00	0.00	0.00	17,115.96	0.00	0.00	10,992.63	10,992.63
760300	F&A Expenditures	(6,379.92)	(6,379.92)	4,414.02	7,194.54	0.00	7,194.54	(13,574.46)	6,405.38	6,379.92	0.00	0.00
Subtotal Account Pool: 76		**7,633.04**	**10,736.04**	**4,414.02**	**7,194.54**	**0.00**	**7,194.54**	**3,541.50**	**6,405.38**	**6,379.92**	**10,992.63**	**10,992.63**
Total Fund: 147002		**39,013.88**	**39,013.88**	**17,455.37**	**30,435.72**	**0.00**	**30,435.72**	**8,578.16**	**21,455.67**	**21,430.21**	**37,576.11**	**37,576.11**
Fund: 147092 - Gas/Fluid Chem Hydrothermal												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	75,862.00	75,862.00	0.00	0.00	0.00	0.00	75,862.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(55,842.48)	(55,842.48)	0.00	0.00	0.00	0.00	(55,842.48)	1,397.00	1,397.00	12,578.00	12,578.00
613N30	Graduate Research Assistant	(71,801.70)	(71,801.70)	0.00	6,000.00	0.00	6,000.00	(77,801.70)	15,668.00	15,668.00	10,877.61	10,877.61

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXKV - PI Karen Von Damm **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147092 - Gas/Fluid Chem Hydrothermal												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	(5,935.00)	(5,935.00)	0.00	0.00	0.00	0.00	(5,935.00)	735.00	735.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	108,854.00	108,854.00	0.00	0.00	0.00	0.00	108,854.00	0.00	0.00	0.00	0.00
615F10	PAT	(16,220.87)	(7,734.87)	658.58	3,826.00	0.00	3,826.00	(11,560.87)	16,220.87	16,220.87	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(960.00)	(960.00)	0.00	0.00	0.00	0.00	(960.00)	0.00	0.00	960.00	960.00
61SNSH	Student Labor	(26,670.20)	(26,670.20)	0.00	0.00	0.00	0.00	(26,670.20)	5,578.70	5,578.70	12,236.50	12,236.50
61SNWS	College Work Study	(5,945.00)	(5,945.00)	0.00	0.00	0.00	0.00	(5,945.00)	1,899.00	1,899.00	350.00	350.00
Subtotal Account Pool: 61		**1,340.75**	**9,826.75**	**658.58**	**9,826.00**	**0.00**	**9,826.00**	**0.75**	**41,498.57**	**41,498.57**	**37,002.11**	**37,002.11**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	118.29	1,629.29	260.13	1,511.22	0.00	1,511.22	118.07	6,001.72	6,001.72	1,137.20	1,137.20
65YP10	Nonstatus Benefit Distr (Fica)	(117.35)	(117.35)	0.00	0.00	0.00	0.00	(117.35)	117.35	117.35	0.00	0.00
Subtotal Account Pool: 65		**0.94**	**1,511.94**	**260.13**	**1,511.22**	**0.00**	**1,511.22**	**0.72**	**6,119.07**	**6,119.07**	**1,137.20**	**1,137.20**
Account Pool: 71 - Support												
7101	Out of State Travel	(10,483.79)	(10,483.79)	0.00	0.00	0.00	0.00	(10,483.79)	0.00	0.00	1,287.42	1,287.42
710100	Out-of-State Travel	(1,661.20)	(1,661.20)	0.00	0.00	0.00	0.00	(1,661.20)	1,661.20	1,661.20	0.00	0.00
7102	Foreign Travel	4,250.63	4,250.63	0.00	0.00	0.00	0.00	4,250.63	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(605.00)	(605.00)	0.00	0.00	0.00	0.00	(605.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(388.00)	(388.00)	0.00	0.00	0.00	0.00	(388.00)	388.00	388.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,407.40)	(1,407.40)	0.00	0.00	0.00	0.00	(1,407.40)	0.00	0.00	0.00	0.00
710Z	Travel-Other	12,280.00	10,295.00	0.00	0.00	0.00	0.00	10,295.00	0.00	0.00	0.00	0.00
7111	Supplies	(5,418.44)	(5,418.44)	0.00	0.00	0.00	0.00	(5,418.44)	0.00	0.00	0.00	0.00
711100	Supplies-General	10,438.00	10,438.00	0.00	0.00	0.00	0.00	10,438.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(18,219.62)	(18,219.62)	0.00	0.00	0.00	0.00	(18,219.62)	0.00	0.00	8,387.33	8,387.33
711200	Research Supplies	(3,360.17)	(3,360.17)	0.00	616.24	0.00	616.24	(3,976.41)	3,360.17	3,360.17	0.00	0.00
7130	Printing and Copying	(57.51)	(57.51)	0.00	0.00	0.00	0.00	(57.51)	0.00	0.00	40.50	40.50
7140	Postage	(1,098.72)	(1,098.72)	0.00	0.00	0.00	0.00	(1,098.72)	0.00	0.00	419.49	419.49
714000	Postage-General	(79.12)	(79.12)	0.00	0.00	0.00	0.00	(79.12)	79.12	79.12	0.00	0.00
714005	Postage-Campus Mail Services	(101.75)	(101.75)	3.13	53.78	0.00	53.78	(155.53)	101.75	101.75	0.00	0.00
714010	Postage-Off Campus Mail Services	(48.15)	(48.15)	0.00	0.00	0.00	0.00	(48.15)	48.15	48.15	0.00	0.00
7160	Maintenance and Repairs	(1,156.71)	(1,156.71)	0.00	0.00	0.00	0.00	(1,156.71)	0.00	0.00	50.00	50.00
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
717200	Other Professional Services-General	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(375.32)	(375.32)	0.00	0.00	0.00	0.00	(375.32)	0.00	0.00	178.64	178.64
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
718016	Telecom-Usage (Tolls)	(185.58)	(185.58)	5.91	166.00	0.00	166.00	(351.58)	185.58	185.58	0.00	0.00
719200	Employee Recruiting-General	(61.70)	(61.70)	0.00	0.00	0.00	0.00	(61.70)	61.70	61.70	0.00	0.00
71CZ	Other Expenses-Deductions	26,800.00	20,857.00	0.00	0.00	0.00	0.00	20,857.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,030.45**	**1,102.45**	**9.04**	**1,026.02**	**0.00**	**1,026.02**	**76.43**	**5,915.67**	**5,915.67**	**10,363.38**	**10,363.38**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	23,576.00	20,597.00	0.00	0.00	0.00	0.00	20,597.00	0.00	0.00	2,230.00	2,230.00
721155	Asstship-Tuition Waiver	(20,246.00)	(20,246.00)	0.00	350.50	0.00	350.50	(20,596.50)	1,200.00	1,200.00	0.00	0.00
Subtotal Account Pool: 72		**3,330.00**	**351.00**	**0.00**	**350.50**	**0.00**	**350.50**	**0.50**	**1,200.00**	**1,200.00**	**2,230.00**	**2,230.00**
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**

Org: UZCXKV - PI Karen Von Damm **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147092 - Gas/Fluid Chem Hydrothermal												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	22,279.93	23,189.93	0.00	0.00	0.00	0.00	23,189.93	0.00	0.00	21,340.38	21,340.38
760300	F&A Expenditures	(17,485.43)	(17,485.43)	314.92	5,576.79	0.00	5,576.79	(23,062.22)	24,059.94	23,305.43	0.00	0.00
Subtotal Account Pool: 76		**4,794.50**	**5,704.50**	**314.92**	**5,576.79**	**0.00**	**5,576.79**	**127.71**	**24,059.94**	**23,305.43**	**21,340.38**	**21,340.38**
Total Fund: 147092		**18,496.64**	**18,496.64**	**1,242.67**	**18,290.53**	**0.00**	**18,290.53**	**206.11**	**78,793.25**	**78,038.74**	**72,073.07**	**72,073.07**
Fund: 147168 - Epr Hydrothrmal Systems												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	36,377.00	36,377.00	0.00	0.00	0.00	0.00	36,377.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	1,334.00	1,334.00	0.00	1,334.00	(1,334.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	39,175.00	39,175.00	0.00	0.00	0.00	0.00	39,175.00	0.00	0.00	0.00	0.00
615F10	PAT	(2,323.00)	(2,323.00)	2,259.14	16,008.00	0.00	16,008.00	(18,331.00)	2,323.00	2,323.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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
61SNSH	Student Labor	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
61SNWS	College Work Study	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	180.00	180.00	0.00	0.00
Subtotal Account Pool: 61		**103,699.00**	**103,699.00**	**3,593.14**	**17,342.00**	**0.00**	**17,342.00**	**86,357.00**	**2,503.00**	**2,503.00**	**100.00**	**100.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,582.49	14,582.49	892.37	6,323.22	0.00	6,323.22	8,259.27	859.51	859.51	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	109.39	109.39	0.00	109.39	(109.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14,582.49**	**14,582.49**	**1,001.76**	**6,432.61**	**0.00**	**6,432.61**	**8,149.88**	**859.51**	**859.51**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,654.00	1,654.00	0.00	0.00	0.00	0.00	1,654.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(109.38)	(109.38)	0.00	0.00	0.00	0.00	(109.38)	0.00	0.00	109.38	109.38
710100	Out-of-State Travel	(6,052.36)	(6,052.36)	0.00	1,689.85	0.00	1,689.85	(7,742.21)	6,052.36	6,052.36	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(5,057.23)	(5,057.23)	0.00	0.00	0.00	0.00	(5,057.23)	5,057.23	5,057.23	0.00	0.00
710Z	Travel-Other	12,075.00	12,075.00	0.00	0.00	0.00	0.00	12,075.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(25.49)	(25.49)	0.00	0.00	0.00	0.00	(25.49)	0.00	0.00	25.49	25.49
711200	Research Supplies	(9,099.17)	(9,099.17)	199.00	5,149.66	0.00	5,149.66	(14,248.83)	16,103.17	16,103.17	0.00	0.00
714000	Postage-General	(1,140.13)	(1,140.13)	16.10	90.83	0.00	90.83	(1,230.96)	1,140.13	1,140.13	0.00	0.00
714005	Postage-Campus Mail Services	(93.07)	(93.07)	0.00	0.00	0.00	0.00	(93.07)	93.07	93.07	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	15.30	0.00	15.30	(15.30)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	60.00	195.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(12,162.00)	(12,162.00)	0.00	0.00	0.00	0.00	(12,162.00)	12,162.00	12,162.00	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)	(0.25)	(0.25)	4.89	6.24	0.00	6.24	(6.49)	0.25	0.25	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(237.45)	(237.45)	0.00	0.00	0.00	0.00	(237.45)	237.45	237.45	0.00	0.00
71CZ	Other Expenses-Deductions	28,760.00	28,760.00	0.00	0.00	0.00	0.00	28,760.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,512.47**	**8,512.47**	**279.99**	**7,436.88**	**0.00**	**7,436.88**	**1,075.59**	**40,845.66**	**40,845.66**	**134.87**	**134.87**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	8,168.00	8,168.00	0.00	0.00	0.00	0.00	8,168.00	0.00	0.00	0.00	0.00
721100	Assistantships	8,984.00	8,984.00	0.00	0.00	0.00	0.00	8,984.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(6,072.00)	(6,072.00)	0.00	0.00	0.00	0.00	(6,072.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**11,080.00**	**11,080.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,080.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXKV - PI Karen Von Damm **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147168 - Epr Hydrothrmal Systems												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	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
740000	Cap Equipment	(15,999.89)	(15,999.89)	0.00	0.00	0.00	0.00	(15,999.89)	22,071.89	22,071.89	0.00	0.00
Subtotal Account Pool: 74		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.11**	**22,071.89**	**22,071.89**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	43,994.65	43,994.65	0.00	0.00	0.00	0.00	43,994.65	0.00	0.00	103.35	103.35
760300	F&A Expenditures	11,794.45	11,794.45	1,189.87	12,778.07	0.00	12,778.07	(983.62)	19,572.75	19,451.55	0.00	0.00
Subtotal Account Pool: 76		**55,789.10**	**55,789.10**	**1,189.87**	**12,778.07**	**0.00**	**12,778.07**	**43,011.03**	**19,572.75**	**19,451.55**	**103.35**	**103.35**
Total Fund: 147168		**193,663.17**	**193,663.17**	**6,064.76**	**43,989.56**	**0.00**	**43,989.56**	**149,673.61**	**85,852.81**	**85,731.61**	**338.22**	**338.22**
Fund: 14U140 - Indian Ocean Vent Site												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,218.00	10,218.00	0.00	0.00	0.00	0.00	10,218.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,226.00)	(13,226.00)	0.00	5,879.00	0.00	5,879.00	(19,105.00)	13,226.00	13,226.00	0.00	0.00
613N30	Graduate Research Assistant	(5,400.00)	(5,400.00)	0.00	0.00	0.00	0.00	(5,400.00)	0.00	0.00	5,400.00	5,400.00
613NZ0	Grad Unallocated Budget (Bud Only)	14,528.00	14,528.00	0.00	0.00	0.00	0.00	14,528.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	2,316.00	0.00	1,332.00	0.00	1,332.00	984.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,720.00)	1,135.00	0.00	1,660.00	0.00	1,660.00	(525.00)	2,720.00	2,720.00	0.00	0.00
61SNWS	College Work Study	(75.75)	(75.75)	0.00	625.00	0.00	625.00	(700.75)	75.75	75.75	0.00	0.00
Subtotal Account Pool: 61		**3,324.25**	**9,495.25**	**0.00**	**9,496.00**	**0.00**	**9,496.00**	**(0.75)**	**16,021.75**	**16,021.75**	**5,400.00**	**5,400.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,665.00	2,121.00	0.00	526.14	0.00	526.14	1,594.86	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,110.98)	(1,110.98)	0.00	482.08	0.00	482.08	(1,593.06)	1,110.98	1,110.98	0.00	0.00
Subtotal Account Pool: 65		**2,554.02**	**1,010.02**	**0.00**	**1,008.22**	**0.00**	**1,008.22**	**1.80**	**1,110.98**	**1,110.98**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(204.91)	(204.91)	0.00	0.00	0.00	0.00	(204.91)	0.00	0.00	204.91	204.91
710100	Out-of-State Travel	(1,659.85)	(1,659.85)	0.00	0.00	0.00	0.00	(1,659.85)	1,659.85	1,659.85	0.00	0.00
710300	Conference Registration Fees	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	260.00	260.00	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
7112	Research Supplies	(1,324.38)	(1,324.38)	0.00	0.00	0.00	0.00	(1,324.38)	0.00	0.00	1,324.38	1,324.38
711200	Research Supplies	(2,717.87)	(2,717.87)	0.00	575.96	0.00	575.96	(3,293.83)	2,717.87	2,717.87	0.00	0.00
7140	Postage	(171.10)	(171.10)	0.00	0.00	0.00	0.00	(171.10)	0.00	0.00	171.10	171.10
714000	Postage-General	(17.09)	(17.09)	0.00	0.00	0.00	0.00	(17.09)	17.09	17.09	0.00	0.00
714005	Postage-Campus Mail Services	(30.14)	(30.14)	0.00	0.00	0.00	0.00	(30.14)	30.14	30.14	0.00	0.00
716000	Maintenance & Repairs-General	(223.83)	(223.83)	0.00	30.00	0.00	30.00	(253.83)	223.83	223.83	0.00	0.00
7180	Telecommunications	(1.83)	(1.83)	0.00	0.00	0.00	0.00	(1.83)	0.00	0.00	1.83	1.83
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
718016	Telecom-Usage (Tolls)	(0.88)	(0.88)	0.00	1.27	0.00	1.27	(2.15)	0.88	0.88	0.00	0.00
71CZ	Other Expenses-Deductions	6,760.00	6,820.00	0.00	0.00	0.00	0.00	6,820.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**548.12**	**608.12**	**0.00**	**607.23**	**0.00**	**607.23**	**0.89**	**4,909.66**	**4,909.66**	**1,702.22**	**1,702.22**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	6,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 72		**6,925.00**	**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 EOS Complex Systems & Climate Chang

Org: UZCXKV - PI Karen Von Damm **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U140 - Indian Ocean Vent Site												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	12,668.49	14,906.49	0.00	0.00	0.00	0.00	14,906.49	0.00	0.00	3,160.51	3,160.51
760300	F&A Expenditures	(9,919.09)	(9,919.09)	0.00	5,000.16	0.00	5,000.16	(14,919.25)	9,919.09	9,919.09	0.00	0.00
Subtotal Account Pool: 76		**2,749.40**	**4,987.40**	**0.00**	**5,000.16**	**0.00**	**5,000.16**	**(12.76)**	**9,919.09**	**9,919.09**	**3,160.51**	**3,160.51**
Total Fund: 14U140		**16,100.79**	**16,100.79**	**0.00**	**16,111.61**	**0.00**	**16,111.61**	**(10.82)**	**31,961.48**	**31,961.48**	**10,762.73**	**10,762.73**
Fund: 14U429 - NURP Hydrothermal Fluids												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,552.00	9,552.00	0.00	0.00	0.00	0.00	9,552.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	11,756.00	0.00	11,756.00	(11,756.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	8,124.00	0.00	8,124.00	(8,124.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,000.00	10,328.00	0.00	0.00	0.00	0.00	10,328.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**19,552.00**	**19,880.00**	**0.00**	**19,880.00**	**0.00**	**19,880.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,502.00	4,174.00	0.00	3,208.98	0.00	3,208.98	965.02	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	963.99	0.00	963.99	(963.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,502.00**	**4,174.00**	**0.00**	**4,172.97**	**0.00**	**4,172.97**	**1.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,058.74	0.00	1,058.74	(1,058.74)	0.00	0.00	0.00	0.00
710200	Foreign 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
711200	Research Supplies	3,800.00	3,800.00	0.00	831.50	0.00	831.50	2,968.50	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	170.91	0.00	170.91	(170.91)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	153.70	0.00	153.70	(153.70)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,300.00**	**5,300.00**	**0.00**	**2,714.85**	**0.00**	**2,714.85**	**2,585.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,209.00	13,209.00	0.00	12,045.50	0.00	12,045.50	1,163.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**13,209.00**	**13,209.00**	**0.00**	**12,045.50**	**0.00**	**12,045.50**	**1,163.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U429		**42,563.00**	**42,563.00**	**0.00**	**38,813.32**	**0.00**	**38,813.32**	**3,749.68**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZKVA - PI Karen Von Damm												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139.00	1,139.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,139.00**	**1,139.00**	**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	95.67	95.67	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95.67**	**95.67**	**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 EOS Complex Systems & Climate Chang

Org: UZCXKV - PI Karen Von Damm **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZKVA - PI Karen Von Damm												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	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	(87.27)	(87.27)
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.01	462.01
711100	Supplies-General	0.00	35,131.92	0.00	0.00	0.00	0.00	35,131.92	1,930.96	1,930.96	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
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
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.09	8.09
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.98	66.98	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	40.00	40.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.14	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.61	16.61	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	12.00	12.00
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**	**35,131.92**	**0.00**	**0.00**	**0.00**	**0.00**	**35,131.92**	**2,344.69**	**2,344.69**	**434.83**	**434.83**
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: 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	0.00	0.00	35,131.92	0.00	35,131.92	(35,131.92)	1,310.31	1,310.31	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**35,131.92**	**0.00**	**35,131.92**	**(35,131.92)**	**1,310.31**	**1,310.31**	**0.00**	**0.00**
Total Fund: 1DZKVA		**0.00**	**35,131.92**	**0.00**	**35,131.92**	**0.00**	**35,131.92**	**0.00**	**4,889.67**	**4,889.67**	**434.83**	**434.83**
Fund: 1DZKVB - PI Karen Von Damm Complex Systems												
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
Subtotal Account 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 EOS Complex Systems & Climate Chang

Org: UZCXKV - PI Karen Von Damm **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZKVB - PI Karen Von Damm Complex Systems												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	490.90	0.00	490.90	(490.90)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	(1,069.92)	0.00	(1,069.92)	1,069.92	1,055.50	1,055.50	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	228.52	0.00	228.52	(228.52)	515.02	515.02	0.00	0.00
711100	Supplies-General	8,091.00	42,777.03	0.00	2,559.04	0.00	2,559.04	40,217.99	139.95	139.95	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	2,241.66	0.00	2,241.66	(2,241.66)	81.43	81.43	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	90.28	90.28	0.00	90.28	(90.28)	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	173.07	173.07	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	37.76	86.42	0.00	86.42	(86.42)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	30.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	(2.71)	(2.71)	0.00	(2.71)	2.71	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.05	6.20	0.00	6.20	(6.20)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	89.85	0.00	89.85	(89.85)	28.23	28.23	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	63.00	63.00	0.00	0.00
Subtotal Account Pool: 71		**8,091.00**	**42,777.03**	**155.38**	**4,825.24**	**0.00**	**4,825.24**	**37,951.79**	**2,056.20**	**2,056.20**	**0.00**	**0.00**
Total Fund: 1DZKVB		**8,091.00**	**42,777.03**	**155.38**	**4,825.24**	**0.00**	**4,825.24**	**37,951.79**	**2,056.20**	**2,056.20**	**0.00**	**0.00**
Total Org: UZCXKV		**317,928.48**	**387,746.43**	**24,918.18**	**187,597.90**	**0.00**	**187,597.90**	**200,148.53**	**225,009.08**	**224,107.91**	**121,184.96**	**121,184.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXMF - PI Mark Fahnestock **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143128 - Ice Sheet Accumulation												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	13,120.00	0.00	13,120.00	(13,120.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	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
Subtotal Account Pool: 61		**13,333.00**	**13,333.00**	**0.00**	**13,120.00**	**0.00**	**13,120.00**	**213.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,267.00	5,267.00	0.00	5,182.40	0.00	5,182.40	84.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,267.00**	**5,267.00**	**0.00**	**5,182.40**	**0.00**	**5,182.40**	**84.60**	**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
710100	Out-of-State Travel	0.00	0.00	0.00	225.16	0.00	225.16	(225.16)	0.00	0.00	0.00	0.00
711200	Research Supplies	335.00	335.00	0.00	0.00	0.00	0.00	335.00	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
718000	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		**3,135.00**	**3,135.00**	**0.00**	**225.16**	**0.00**	**225.16**	**2,909.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,780.00	9,780.00	0.00	8,337.40	0.00	8,337.40	1,442.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**9,780.00**	**9,780.00**	**0.00**	**8,337.40**	**0.00**	**8,337.40**	**1,442.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143128		**31,515.00**	**31,515.00**	**0.00**	**26,864.96**	**0.00**	**26,864.96**	**4,650.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143130 - Greenland Melt												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	4,077.00	0.00	4,077.00	(4,077.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	13,334.00	26,668.00	0.00	0.00	0.00	0.00	26,668.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	9,231.00	0.00	9,231.00	(9,231.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,334.00**	**26,668.00**	**0.00**	**13,308.00**	**0.00**	**13,308.00**	**13,360.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,267.00	6,360.00	0.00	1,610.41	0.00	1,610.41	4,749.59	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	756.95	0.00	756.95	(756.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,267.00**	**6,360.00**	**0.00**	**2,367.36**	**0.00**	**2,367.36**	**3,992.64**	**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
710100	Out-of-State Travel	0.00	0.00	0.00	718.56	0.00	718.56	(718.56)	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,031.64	0.00	1,031.64	(1,031.64)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	0.00	0.00	39.90	3,772.49	0.00	3,772.49	(3,772.49)	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	0.00	0.00	37.33	193.24	0.00	193.24	(193.24)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	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	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	1.58	1.78	0.00	1.78	(1.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,500.00**	**13,500.00**	**78.81**	**6,217.71**	**0.00**	**6,217.71**	**7,282.29**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXMF - PI Mark Fahnestock **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143130 - Greenland Melt												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,444.00	20,936.00	35.46	9,851.88	0.00	9,851.88	11,084.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,444.00**	**20,936.00**	**35.46**	**9,851.88**	**0.00**	**9,851.88**	**11,084.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143130		**46,545.00**	**67,464.00**	**114.27**	**31,744.95**	**0.00**	**31,744.95**	**35,719.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143143 - Microwave												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	17,898.00	17,898.00	0.00	17,898.00	(17,898.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	17,898.00	17,898.00	0.00	0.00	0.00	0.00	17,898.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,898.00**	**17,898.00**	**17,898.00**	**17,898.00**	**0.00**	**17,898.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,070.00	7,070.00	7,069.71	7,069.71	0.00	7,069.71	0.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,070.00**	**7,070.00**	**7,069.71**	**7,069.71**	**0.00**	**7,069.71**	**0.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,235.00	11,235.00	11,235.47	11,235.47	0.00	11,235.47	(0.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,235.00**	**11,235.00**	**11,235.47**	**11,235.47**	**0.00**	**11,235.47**	**(0.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143143		**36,203.00**	**36,203.00**	**36,203.18**	**36,203.18**	**0.00**	**36,203.18**	**(0.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147187 - Megadunes												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(3,076.90)	(3,076.90)	1,942.00	13,225.00	0.00	13,225.00	(16,301.90)	3,076.90	3,076.90	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	76,717.00	76,717.00	0.00	0.00	0.00	0.00	76,717.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,231.00)	(9,231.00)	8,320.00	11,397.00	0.00	11,397.00	(20,628.00)	9,231.00	9,231.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	43,350.00	43,350.00	0.00	0.00	0.00	0.00	43,350.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**112,859.10**	**112,859.10**	**10,262.00**	**24,622.00**	**0.00**	**24,622.00**	**88,237.10**	**12,307.90**	**12,307.90**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30,203.55	30,203.55	767.09	5,223.88	0.00	5,223.88	24,979.67	1,138.45	1,138.45	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(775.40)	(775.40)	682.24	934.56	0.00	934.56	(1,709.96)	775.40	775.40	0.00	0.00
Subtotal Account Pool: 65		**29,428.15**	**29,428.15**	**1,449.33**	**6,158.44**	**0.00**	**6,158.44**	**23,269.71**	**1,913.85**	**1,913.85**	**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 EOS Complex Systems & Climate Chang

Org: UZCXMF - PI Mark Fahnestock **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147187 - Megadunes												
Account Pool: 71 - Support												
710000	In-State Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,627.73	0.00	1,627.73	(1,627.73)	0.00	0.00	0.00	0.00
710200	Foreign Travel	1,500.00	1,500.00	0.00	402.74	0.00	402.74	1,097.26	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	521.18	0.00	521.18	(521.18)	0.00	0.00	0.00	0.00
711200	Research Supplies	20,297.00	20,297.00	0.00	18,921.55	0.00	18,921.55	1,375.45	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	151.56	0.00	151.56	(151.56)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	17.25	0.00	17.25	(17.25)	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	9.03	223.54	0.00	223.54	(223.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,297.00**	**25,297.00**	**9.03**	**21,865.55**	**0.00**	**21,865.55**	**3,431.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	16,690.00	16,690.00	0.00	0.00	0.00	0.00	16,690.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**16,690.00**	**16,690.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,690.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	76,661.21	76,661.21	4,339.31	22,755.87	0.00	22,755.87	53,905.34	6,399.79	6,399.79	0.00	0.00
Subtotal Account Pool: 76		**76,661.21**	**76,661.21**	**4,339.31**	**22,755.87**	**0.00**	**22,755.87**	**53,905.34**	**6,399.79**	**6,399.79**	**0.00**	**0.00**
Total Fund: 147187		**260,935.46**	**260,935.46**	**16,059.67**	**75,401.86**	**0.00**	**75,401.86**	**185,533.60**	**20,621.54**	**20,621.54**	**0.00**	**0.00**
Fund: 147210 - Ross Ice Streams												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	14,080.00	0.00	14,080.00	(14,080.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	20,333.00	24,059.00	0.00	0.00	0.00	0.00	24,059.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21,053.00**	**24,779.00**	**0.00**	**14,080.00**	**0.00**	**14,080.00**	**10,699.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,983.00	9,216.00	0.00	5,561.60	0.00	5,561.60	3,654.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,983.00**	**9,216.00**	**0.00**	**5,561.60**	**0.00**	**5,561.60**	**3,654.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,577.00	1,218.00	0.00	0.00	0.00	0.00	1,218.00	0.00	0.00	0.00	0.00
7112	Research Supplies	12,998.00	8,398.00	0.00	0.00	0.00	0.00	8,398.00	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
716063	Maint & Repairs-Computer Hardware	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	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	0.46	0.46	0.00	0.46	(0.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,575.00**	**9,616.00**	**0.46**	**500.46**	**0.00**	**500.46**	**9,115.54**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19,749.00	19,749.00	0.21	9,063.93	0.00	9,063.93	10,685.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**19,749.00**	**19,749.00**	**0.21**	**9,063.93**	**0.00**	**9,063.93**	**10,685.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147210		**63,360.00**	**63,360.00**	**0.67**	**29,205.99**	**0.00**	**29,205.99**	**34,154.01**	**0.00**	**0.00**	**0.00**	**0.00**

Total Org: UZCXMF	**438,558.46**	**459,477.46**	**52,377.79**	**199,420.94**	**0.00**	**199,420.94**	**260,056.52**	**20,621.54**	**20,621.54**	**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 EOS Complex Systems & Climate Chang

Org: UZCXMM - PI Mary Martin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110018 - Grad Fellowship-J. Muckenhoupt												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(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
613NZ0	Grad Unallocated Budget (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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 71 - Support												
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		**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: 110HST		**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: 143032 - Analysis of White Mtn. Forest												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(63,839.64)	(63,839.64)	0.00	0.00	0.00	0.00	(63,839.64)	0.00	0.00	8,643.34	8,643.34
611NZ0	Faculty Unallocated Budget(BudOnly)	60,830.00	60,830.00	0.00	0.00	0.00	0.00	60,830.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(18,292.00)	(18,292.00)	0.00	0.00	0.00	0.00	(18,292.00)	0.00	0.00	5,027.05	5,027.05
613N30	Graduate Research Assistant	(13,900.00)	(13,900.00)	0.00	0.00	0.00	0.00	(13,900.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(3,530.00)	(3,530.00)	0.00	0.00	0.00	0.00	(3,530.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	24,739.00	24,739.00	0.00	0.00	0.00	0.00	24,739.00	0.00	0.00	0.00	0.00
615F10	PAT	(121,796.74)	(121,796.74)	0.00	0.00	0.00	0.00	(121,796.74)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	137,934.00	137,934.00	0.00	0.00	0.00	0.00	137,934.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,420.00)	(4,420.00)	0.00	0.00	0.00	0.00	(4,420.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(9,585.00)	(9,585.00)	0.00	0.00	0.00	0.00	(9,585.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,099.78)	(3,099.78)	0.00	0.00	0.00	0.00	(3,099.78)	0.00	0.00	1,142.75	1,142.75
61SNWS	College Work Study	(319.13)	(319.13)	0.00	0.00	0.00	0.00	(319.13)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,280.00	15,280.00	0.00	0.00	0.00	0.00	15,280.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.71**	**0.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.71**	**0.00**	**0.00**	**14,813.14**	**14,813.14**
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	3,533.88	3,533.88
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,533.88**	**3,533.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXMM - PI Mary Martin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143032 - Analysis of White Mtn. Forest												
Account Pool: 71 - Support												
7100	In-State Travel	(2,176.81)	(2,176.81)	0.00	0.00	0.00	0.00	(2,176.81)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(7,630.97)	(7,630.97)	0.00	0.00	0.00	0.00	(7,630.97)	0.00	0.00	532.80	532.80
7103	Conference-Registration Fees	(765.00)	(765.00)	0.00	0.00	0.00	0.00	(765.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(89.64)	(89.64)	0.00	0.00	0.00	0.00	(89.64)	0.00	0.00	0.00	0.00
710Z	Travel-Other	12,248.00	12,248.00	0.00	0.00	0.00	0.00	12,248.00	0.00	0.00	0.00	0.00
7111	Supplies	(11,026.13)	(11,026.13)	0.00	0.00	0.00	0.00	(11,026.13)	0.00	0.00	0.00	0.00
7112	Research Supplies	(6,985.51)	(6,985.51)	0.00	0.00	0.00	0.00	(6,985.51)	0.00	0.00	3,297.98	3,297.98
7130	Printing and Copying	(51.50)	(51.50)	0.00	0.00	0.00	0.00	(51.50)	0.00	0.00	0.00	0.00
7140	Postage	(129.82)	(129.82)	0.00	0.00	0.00	0.00	(129.82)	0.00	0.00	3.20	3.20
7160	Maintenance and Repairs	(7,095.18)	(7,095.18)	0.00	0.00	0.00	0.00	(7,095.18)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	3,500.00	0.00	0.00
7180	Telecommunications	(497.36)	(497.36)	0.00	0.00	0.00	0.00	(497.36)	0.00	0.00	10.97	10.97
7190	Business Meals-Meetgs (non travel)	(24.50)	(24.50)	0.00	0.00	0.00	0.00	(24.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	27,725.00	27,725.00	0.00	0.00	0.00	0.00	27,725.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.58**	**0.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.58**	**0.00**	**3,500.00**	**3,844.95**	**3,844.95**
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	0.49	0.49	0.00	0.00	0.00	0.00	0.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.49**	**0.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.82	0.82	0.00	0.00	0.00	0.00	0.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.82**	**0.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(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
760003	Int Alloc-Computer Usage Charge	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	(3,500.00)	0.00	0.00
7603	F&A Expenditures	1,307.08	1,307.08	0.00	0.00	0.00	0.00	1,307.08	0.00	0.00	9,986.41	9,986.41
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		**1,307.08**	**1,307.08**	**0.00**	**0.00**	**0.00**	**0.00**	**1,307.08**	**0.00**	**(3,500.00)**	**9,986.41**	**9,986.41**
Total Fund: 143032		**1,309.68**	**1,309.68**	**0.00**	**0.00**	**0.00**	**0.00**	**1,309.68**	**0.00**	**0.00**	**32,178.38**	**32,178.38**
Fund: 143095 - Hyperspectral Requirements												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(27,096.30)	(27,096.30)	0.00	6,142.00	0.00	6,142.00	(33,238.30)	21,963.04	21,963.04	5,133.26	5,133.26
611NZ0	Faculty Unallocated Budget(BudOnly)	37,470.00	37,814.00	0.00	0.00	0.00	0.00	37,814.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,111.00)	(10,111.00)	0.00	0.00	0.00	0.00	(10,111.00)	5,444.25	5,444.25	4,666.75	4,666.75
615F10	PAT	(24,913.66)	(24,913.66)	0.00	8,800.00	0.00	8,800.00	(33,713.66)	19,044.25	19,044.25	5,869.41	5,869.41
615NZ0	PAT Unallocated Budget (Bud Only)	39,250.00	39,250.00	0.00	0.00	0.00	0.00	39,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,599.04**	**14,943.04**	**0.00**	**14,942.00**	**0.00**	**14,942.00**	**1.04**	**46,451.54**	**46,451.54**	**15,669.42**	**15,669.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXMM - PI Mary Martin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143095 - Hyperspectral Requirements												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,703.36	6,359.36	0.00	5,902.12	0.00	5,902.12	457.24	15,172.69	15,172.69	4,352.95	4,352.95
65YP10	Nonstatus Benefit Distr (Fica)	(457.26)	(457.26)	0.00	0.00	0.00	0.00	(457.26)	457.26	457.26	0.00	0.00
Subtotal Account Pool: 65		**6,246.10**	**5,902.10**	**0.00**	**5,902.12**	**0.00**	**5,902.12**	**(0.02)**	**15,629.95**	**15,629.95**	**4,352.95**	**4,352.95**
Account Pool: 71 - Support												
710000	In-State Travel	2,130.00	2,130.00	0.00	0.00	0.00	0.00	2,130.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,873.78)	(2,873.78)	0.00	0.00	0.00	0.00	(2,873.78)	0.00	0.00	2,442.78	2,442.78
710100	Out-of-State Travel	(1,308.50)	(1,308.50)	0.00	3,225.73	0.00	3,225.73	(4,534.23)	1,308.50	1,308.50	0.00	0.00
7103	Conference-Registration Fees	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	35.00	35.00
710300	Conference Registration Fees	(86.00)	(86.00)	0.00	0.00	0.00	0.00	(86.00)	86.00	86.00	0.00	0.00
710Z	Travel-Other	5,371.00	5,371.00	0.00	0.00	0.00	0.00	5,371.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,724.00	1,724.00	0.00	0.00	0.00	0.00	1,724.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,752.42)	(4,752.42)	0.00	(2,446.13)	0.00	(2,446.13)	(2,306.29)	4,752.42	4,752.42	0.00	0.00
7140	Postage	(0.88)	(0.88)	0.00	0.00	0.00	0.00	(0.88)	0.00	0.00	0.88	0.88
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(1.72)	(1.72)	0.00	0.00	0.00	0.00	(1.72)	1.72	1.72	0.00	0.00
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
716063	Maint & Repairs-Computer Hardware	(5,000.56)	(5,000.56)	0.00	0.00	0.00	0.00	(5,000.56)	3,033.78	5,000.56	0.00	0.00
718000	Telecom-General	(4.43)	(4.43)	0.00	0.00	0.00	0.00	(4.43)	4.43	4.43	0.00	0.00
718016	Telecom-Usage (Tolls)	(0.15)	(0.15)	0.00	0.92	0.00	0.92	(1.07)	0.15	0.15	0.00	0.00
71CZ	Other Expenses-Deductions	8,257.00	8,257.00	0.00	0.00	0.00	0.00	8,257.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,668.56**	**2,668.56**	**0.00**	**780.52**	**0.00**	**780.52**	**1,888.04**	**9,937.00**	**11,903.78**	**2,478.66**	**2,478.66**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(1,966.78)	(1,966.78)	0.00	0.00	0.00	0.00	(1,966.78)	0.00	0.00	1,966.78	1,966.78
760003	Int Alloc-Computer Usage Charge	1,966.78	1,966.78	0.00	0.00	0.00	0.00	1,966.78	0.00	(1,966.78)	0.00	0.00
7603	F&A Expenditures	26,126.79	26,126.79	0.00	0.00	0.00	0.00	26,126.79	0.00	0.00	10,765.57	10,765.57
760300	F&A Expenditures	(15,418.84)	(15,418.84)	0.00	9,514.74	0.00	9,514.74	(24,933.58)	31,759.84	31,687.84	0.00	0.00
Subtotal Account Pool: 76		**10,707.95**	**10,707.95**	**0.00**	**9,514.74**	**0.00**	**9,514.74**	**1,193.21**	**31,759.84**	**29,721.06**	**12,732.35**	**12,732.35**
Total Fund: 143095		**34,221.65**	**34,221.65**	**0.00**	**31,139.38**	**0.00**	**31,139.38**	**3,082.27**	**103,778.33**	**103,706.33**	**35,233.38**	**35,233.38**
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(21,592.59)	(21,592.59)	0.00	0.00	0.00	0.00	(21,592.59)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	19,719.00	19,719.00	0.00	0.00	0.00	0.00	19,719.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,926.00	1,926.00	0.00	0.00	0.00	0.00	1,926.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(50.63)	(50.63)	0.00	0.00	0.00	0.00	(50.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.78**	**1.78**	**0.00**	**0.00**	**0.00**	**0.00**	**1.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.71	0.71	0.00	0.00	0.00	0.00	0.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.71**	**0.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.71**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCXMM - PI Mary Martin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 71 - Support												
7101	Out of State Travel	(3,398.96)	(3,398.96)	0.00	0.00	0.00	0.00	(3,398.96)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(267.30)	(267.30)	0.00	0.00	0.00	0.00	(267.30)	0.00	0.00	0.00	0.00
7111	Supplies	(2,702.23)	(2,702.23)	0.00	0.00	0.00	0.00	(2,702.23)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(15.20)	(15.20)	0.00	0.00	0.00	0.00	(15.20)	0.00	0.00	0.00	0.00
7140	Postage	(231.39)	(231.39)	0.00	0.00	0.00	0.00	(231.39)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,534.31)	(2,534.31)	0.00	0.00	0.00	0.00	(2,534.31)	0.00	0.00	0.00	0.00
7180	Telecommunications	(103.91)	(103.91)	0.00	0.00	0.00	0.00	(103.91)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,271.00	9,271.00	0.00	0.00	0.00	0.00	9,271.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17.70**	**17.70**	**0.00**	**0.00**	**0.00**	**0.00**	**17.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	10,221.36	10,221.36	0.00	0.00	0.00	0.00	10,221.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**10,221.36**	**10,221.36**	**0.00**	**0.00**	**0.00**	**0.00**	**10,221.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	673.43	673.43	0.00	0.00	0.00	0.00	673.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**673.43**	**673.43**	**0.00**	**0.00**	**0.00**	**0.00**	**673.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143HST		**10,914.98**	**10,914.98**	**0.00**	**0.00**	**0.00**	**0.00**	**10,914.98**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B188 - Nir Analysis												
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	1,886.00	1,886.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,886.00**	**1,886.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.94)	(0.94)	0.00	0.00	0.00	0.00	(0.94)	0.00	0.00	159.94	159.94
Subtotal Account Pool: 65		**(0.94)**	**(0.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.94)**	**0.00**	**0.00**	**159.94**	**159.94**
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: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(5.03)	(5.03)	0.00	0.00	0.00	0.00	(5.03)	0.00	0.00	650.03	650.03
Subtotal Account Pool: 76		**(5.03)**	**(5.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.03)**	**0.00**	**0.00**	**650.03**	**650.03**
Total Fund: 14B188		**(4.97)**	**(4.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.97)**	**0.00**	**0.00**	**2,695.97**	**2,695.97**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,899.00	2,899.00	0.00	0.00	0.00	0.00	2,899.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,074.00	1,074.00	0.00	0.00	0.00	0.00	1,074.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,973.00**	**3,973.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,973.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCXMM - PI Mary Martin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,430.00	1,430.00	0.00	0.00	0.00	0.00	1,430.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,430.00**	**1,430.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,430.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
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		**2,700.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,553.00	2,553.00	0.00	0.00	0.00	0.00	2,553.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,553.00**	**2,553.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,553.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**10,656.00**	**10,656.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,656.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U217 - Forest - Remote Sensing												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(13,357.00)	(13,357.00)	0.00	0.00	0.00	0.00	(13,357.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,506.00	18,506.00	0.00	0.00	0.00	0.00	18,506.00	0.00	0.00	0.00	0.00
615F10	PAT	(24,106.00)	(24,106.00)	0.00	0.00	0.00	0.00	(24,106.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	18,957.00	18,957.00	0.00	0.00	0.00	0.00	18,957.00	0.00	0.00	0.00	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	0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(7,717.62)	(7,717.62)	0.00	0.00	0.00	0.00	(7,717.62)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(612.00)	(612.00)	0.00	0.00	0.00	0.00	(612.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	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
7111	Supplies	(212.58)	(212.58)	0.00	0.00	0.00	0.00	(212.58)	0.00	0.00	0.00	0.00
7112	Research Supplies	(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
7140	Postage	(2.64)	(2.64)	0.00	0.00	0.00	0.00	(2.64)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(0.22)	(0.22)	0.00	0.00	0.00	0.00	(0.22)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,136.00	2,136.00	0.00	0.00	0.00	0.00	2,136.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.94**	**0.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.41	0.41	0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U217		**1.41**	**1.41**	**0.00**	**0.00**	**0.00**	**0.00**	**1.41**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,775.00	4,775.00	0.00	0.00	0.00	0.00	4,775.00	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 EOS Complex Systems & Climate Chang

Org: UZCXMM - PI Mary Martin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	(18,449.13)	(18,449.13)	0.00	0.00	0.00	0.00	(18,449.13)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	13,693.00	13,693.00	0.00	0.00	0.00	0.00	13,693.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18.87**	**18.87**	**0.00**	**0.00**	**0.00**	**0.00**	**18.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7.31	7.31	0.00	0.00	0.00	0.00	7.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7.31**	**7.31**	**0.00**	**0.00**	**0.00**	**0.00**	**7.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(72.00)	(72.00)	0.00	0.00	0.00	0.00	(72.00)	0.00	0.00	0.00	0.00
7140	Postage	(51.70)	(51.70)	0.00	0.00	0.00	0.00	(51.70)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,289.15)	(2,289.15)	0.00	0.00	0.00	0.00	(2,289.15)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,693.00	1,693.00	0.00	0.00	0.00	0.00	1,693.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**30.15**	**30.15**	**0.00**	**0.00**	**0.00**	**0.00**	**30.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	25.37	25.37	0.00	0.00	0.00	0.00	25.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**25.37**	**25.37**	**0.00**	**0.00**	**0.00**	**0.00**	**25.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**81.70**	**81.70**	**0.00**	**0.00**	**0.00**	**0.00**	**81.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZMMA - PI Mary Martin												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	352.50	0.00	352.50	(352.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**352.50**	**0.00**	**352.50**	**(352.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	29.61	0.00	29.61	(29.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**29.61**	**0.00**	**29.61**	**(29.61)**	**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 EOS Complex Systems & Climate Chang

Org: UZCXMM - PI Mary Martin **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZMMA - PI Mary Martin												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	900.57	0.00	900.57	(900.57)	137.81	137.81	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	32.82	32.82
710100	Out-of-State Travel	0.00	0.00	1,135.34	2,286.54	0.00	2,286.54	(2,286.54)	91.25	91.25	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,995.00	1,995.00	0.00	1,995.00	(1,995.00)	15.00	15.00	0.00	0.00
711100	Supplies-General	3,355.00	27,247.34	73.15	213.10	0.00	213.10	27,034.24	3,532.65	3,532.65	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.90	219.90	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	0.50	0.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.70	30.70
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.43	113.43	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	16.43	0.00	16.43	(16.43)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	26.34	137.21	0.00	137.21	(137.21)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.40	98.40
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.04	36.83	0.00	36.83	(36.83)	65.81	65.81	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.74	131.74	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		**3,355.00**	**27,247.34**	**3,237.87**	**5,630.68**	**0.00**	**5,630.68**	**21,616.66**	**4,307.59**	**4,307.59**	**162.42**	**162.42**
Total Fund: 1DZMMA		**3,355.00**	**27,247.34**	**3,237.87**	**6,012.79**	**0.00**	**6,012.79**	**21,234.55**	**4,307.59**	**4,307.59**	**162.42**	**162.42**
Total Org: UZCXMM		**64,535.45**	**88,427.79**	**3,237.87**	**37,152.17**	**0.00**	**37,152.17**	**51,275.62**	**108,085.92**	**108,013.92**	**70,270.15**	**70,270.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXPC - PI Patrick Crill **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110031 - Instrumentation & Techniques												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(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
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		**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	(97.23)	(97.23)	0.00	0.00	0.00	0.00	(97.23)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(8,177.77)	(8,177.77)	0.00	0.00	0.00	0.00	(8,177.77)	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
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
7140	Postage	(84.00)	(84.00)	0.00	0.00	0.00	0.00	(84.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(840.00)	(840.00)	0.00	0.00	0.00	0.00	(840.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(486.00)	(486.00)	0.00	0.00	0.00	0.00	(486.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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
Subtotal Account Pool: 71		**20.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110031		**20.02**	**20.02**	**0.00**	**0.00**	**0.00**	**0.00**	**20.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111585 - Methane Workshop												
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
615NZ0	PAT 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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	6,450.00	0.00	6,450.00	(6,450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,500.00**	**6,500.00**	**0.00**	**6,450.00**	**0.00**	**6,450.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	533.00	533.00	0.00	0.00	0.00	0.00	533.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	528.90	0.00	528.90	(528.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**533.00**	**533.00**	**0.00**	**528.90**	**0.00**	**528.90**	**4.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	11,128.34	0.00	11,128.34	(11,128.34)	0.00	0.00	0.00	0.00
711200	Research Supplies	15,870.00	15,870.00	0.00	0.00	0.00	0.00	15,870.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	4.33	0.00	4.33	(4.33)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	21.14	0.00	21.14	(21.14)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	19,082.79	0.00	19,082.79	(19,082.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**41,870.00**	**41,870.00**	**0.00**	**30,236.60**	**0.00**	**30,236.60**	**11,633.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111585		**48,903.00**	**48,903.00**	**0.00**	**37,215.50**	**0.00**	**37,215.50**	**11,687.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143046 - A. Weitz Fellowship												

Org: UZCXPC - PI Patrick Crill **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143046 - A. Weitz Fellowship												
Account Pool: 61 - Salaries and Wages												
613N40	Graduate Research Associate	(32,431.26)	(32,431.26)	0.00	0.00	0.00	0.00	(32,431.26)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(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
613NZ0	Grad Unallocated Budget (Bud Only)	47,685.00	47,685.00	0.00	0.00	0.00	0.00	47,685.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(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		**6,923.74**	**6,923.74**	**0.00**	**0.00**	**0.00**	**0.00**	**6,923.74**	**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												
7101	Out of State Travel	(2,913.42)	(2,913.42)	0.00	0.00	0.00	0.00	(2,913.42)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,240.00)	(1,240.00)	0.00	0.00	0.00	0.00	(1,240.00)	0.00	0.00	0.00	0.00
7111	Supplies	(59.16)	(59.16)	0.00	0.00	0.00	0.00	(59.16)	0.00	0.00	0.00	0.00
7112	Research Supplies	(890.00)	(890.00)	0.00	0.00	0.00	0.00	(890.00)	0.00	0.00	0.00	0.00
7140	Postage	(138.71)	(138.71)	0.00	0.00	0.00	0.00	(138.71)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4.45)	(4.45)	0.00	0.00	0.00	0.00	(4.45)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,894.00	6,894.00	0.00	0.00	0.00	0.00	6,894.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,648.26**	**1,648.26**	**0.00**	**0.00**	**0.00**	**0.00**	**1,648.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.25	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143046		**8,572.22**	**8,572.22**	**0.00**	**0.00**	**0.00**	**0.00**	**8,572.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143055 - Carbon, Nutrients & Trace Gas												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(140,199.83)	(140,199.83)	0.00	0.00	0.00	0.00	(140,199.83)	52,860.02	52,860.02	45,763.30	45,763.30
611NZ0	Faculty Unallocated Budget(BudOnly)	204,075.00	204,075.00	0.00	0.00	0.00	0.00	204,075.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(24,411.00)	(24,411.00)	0.00	0.00	0.00	0.00	(24,411.00)	9,256.10	9,256.10	15,154.90	15,154.90
613N30	Graduate Research Assistant	(38,675.00)	(38,675.00)	0.00	0.00	0.00	0.00	(38,675.00)	17,475.00	17,475.00	10,800.00	10,800.00
613NZ0	Grad Unallocated Budget (Bud Only)	64,024.00	64,024.00	0.00	0.00	0.00	0.00	64,024.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(14,130.00)	(14,130.00)	0.00	0.00	0.00	0.00	(14,130.00)	4,114.00	4,114.00	7,046.00	7,046.00
615F10	PAT	(159,187.88)	(159,187.88)	0.00	0.00	0.00	0.00	(159,187.88)	48,739.77	48,739.77	50,418.19	50,418.19
615NZ0	PAT Unallocated Budget (Bud Only)	106,061.00	106,061.00	0.00	0.00	0.00	0.00	106,061.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,243.20)	(1,243.20)	0.00	0.00	0.00	0.00	(1,243.20)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,313.00)	(5,313.00)	0.00	0.00	0.00	0.00	(5,313.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.09**	**132,444.89**	**132,444.89**	**129,182.39**	**129,182.39**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,125.07	1,125.07	0.00	0.00	0.00	0.00	1,125.07	37,591.92	37,591.92	36,490.24	36,490.24
65YP10	Nonstatus Benefit Distr (Fica)	(1,123.09)	(1,123.09)	0.00	0.00	0.00	0.00	(1,123.09)	1,123.09	1,123.09	0.00	0.00
Subtotal Account Pool: 65		**1.98**	**1.98**	**0.00**	**0.00**	**0.00**	**0.00**	**1.98**	**38,715.01**	**38,715.01**	**36,490.24**	**36,490.24**

Org: UZCXPC - PI Patrick Crill **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143055 - Carbon, Nutrients & Trace Gas												
Account Pool: 71 - Support												
7100	In-State Travel	(42.44)	(42.44)	0.00	0.00	0.00	0.00	(42.44)	0.00	0.00	42.44	42.44
7101	Out of State Travel	(3,389.46)	(3,389.46)	0.00	0.00	0.00	0.00	(3,389.46)	0.00	0.00	3,090.80	3,090.80
710100	Out-of-State Travel	(41.40)	(41.40)	0.00	0.00	0.00	0.00	(41.40)	41.40	41.40	0.00	0.00
7102	Foreign Travel	60,025.02	60,025.02	0.00	0.00	0.00	0.00	60,025.02	0.00	0.00	24,492.26	24,492.26
710200	Foreign Travel	(4,240.28)	(4,240.28)	0.00	0.00	0.00	0.00	(4,240.28)	4,240.28	4,240.28	0.00	0.00
7103	Conference-Registration Fees	(1,868.87)	(1,868.87)	0.00	0.00	0.00	0.00	(1,868.87)	0.00	0.00	487.87	487.87
7104	Non-Employee-Student Travel	(6,861.60)	(6,861.60)	0.00	0.00	0.00	0.00	(6,861.60)	0.00	0.00	4,933.00	4,933.00
710Z	Travel-Other	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	789.00	789.00	0.00	0.00	0.00	0.00	789.00	0.00	0.00	0.00	0.00
7111	Supplies	(28.20)	(28.20)	0.00	0.00	0.00	0.00	(28.20)	0.00	0.00	0.00	0.00
711100	Supplies-General	137.00	137.00	0.00	0.00	0.00	0.00	137.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(51,864.05)	(51,864.05)	0.00	0.00	0.00	0.00	(51,864.05)	0.00	0.00	20,320.98	20,320.98
711200	Research Supplies	(18,606.90)	(18,606.90)	0.00	0.00	0.00	0.00	(18,606.90)	18,606.90	18,606.90	0.00	0.00
7130	Printing and Copying	(89.10)	(89.10)	0.00	0.00	0.00	0.00	(89.10)	0.00	0.00	0.00	0.00
7140	Postage	(33,550.66)	(33,550.66)	0.00	0.00	0.00	0.00	(33,550.66)	0.00	0.00	20,854.25	20,854.25
714000	Postage-General	(18.83)	(18.83)	0.00	0.00	0.00	0.00	(18.83)	18.83	18.83	0.00	0.00
714005	Postage-Campus Mail Services	(21.69)	(21.69)	0.00	0.00	0.00	0.00	(21.69)	21.69	21.69	0.00	0.00
7160	Maintenance and Repairs	(2,436.15)	(2,436.15)	0.00	0.00	0.00	0.00	(2,436.15)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(751.89)	(751.89)	0.00	0.00	0.00	0.00	(751.89)	751.89	751.89	0.00	0.00
7180	Telecommunications	(993.22)	(993.22)	0.00	0.00	0.00	0.00	(993.22)	0.00	0.00	770.47	770.47
718000	Telecom-General	(87.10)	(87.10)	0.00	0.00	0.00	0.00	(87.10)	87.10	87.10	0.00	0.00
718016	Telecom-Usage (Tolls)	(141.40)	(141.40)	0.00	0.00	0.00	0.00	(141.40)	141.40	141.40	0.00	0.00
7191	Membership Dues and Fees	(192.25)	(192.25)	0.00	0.00	0.00	0.00	(192.25)	0.00	0.00	47.25	47.25
719100	Membership Dues & Fees	(136.40)	(136.40)	0.00	0.00	0.00	0.00	(136.40)	136.40	136.40	0.00	0.00
71CZ	Other Expenses-Deductions	56,911.00	56,911.00	0.00	0.00	0.00	0.00	56,911.00	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**	**24,045.89**	**24,045.89**	**75,039.32**	**75,039.32**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	12,472.00	12,472.00	0.00	0.00	0.00	0.00	12,472.00	0.00	0.00	7,150.00	7,150.00
721155	Asstship-Tuition Waiver	(12,472.00)	(12,472.00)	0.00	0.00	0.00	0.00	(12,472.00)	5,907.00	5,907.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,907.00**	**5,907.00**	**7,150.00**	**7,150.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	198.06	198.06	0.00	0.00	0.00	0.00	198.06	0.00	0.00	0.00	0.00
740000	Cap Equipment	(198.00)	(198.00)	0.00	0.00	0.00	0.00	(198.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	84,491.68	84,491.68	0.00	0.00	0.00	0.00	84,491.68	0.00	0.00	105,252.84	105,252.84
760300	F&A Expenditures	(83,875.52)	(83,875.52)	0.00	(48.04)	0.00	(48.04)	(83,827.48)	86,460.29	85,943.52	0.00	0.00
Subtotal Account Pool: 76		**616.16**	**616.16**	**0.00**	**(48.04)**	**0.00**	**(48.04)**	**664.20**	**86,460.29**	**85,943.52**	**105,252.84**	**105,252.84**
Total Fund: 143055		**618.42**	**618.42**	**0.00**	**(48.04)**	**0.00**	**(48.04)**	**666.46**	**287,573.08**	**287,056.31**	**353,114.79**	**353,114.79**
Fund: 143113 - LBA Ecosystem Respiration & Science												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(34,634.16)	(34,634.16)	0.00	71,640.00	0.00	71,640.00	(106,274.16)	34,634.16	34,634.16	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	96,046.00	104,446.00	0.00	0.00	0.00	0.00	104,446.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	24,300.00	0.00	24,300.00	(24,300.00)	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 EOS Complex Systems & Climate Chang

Org: UZCXPC - PI Patrick Crill **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143113 - LBA Ecosystem Respiration & Science												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	80,930.00	80,930.00	0.00	0.00	0.00	0.00	80,930.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(3,019.60)	(3,019.60)	6,480.00	11,310.40	0.00	11,310.40	(14,330.00)	3,019.60	3,019.60	0.00	0.00
615F10	PAT	(31,606.01)	(31,606.01)	2,089.36	42,790.11	0.00	42,790.11	(74,396.12)	31,606.01	31,606.01	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	73,800.00	96,785.00	0.00	0.00	0.00	0.00	96,785.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,700.00)	(5,700.00)	0.00	0.00	0.00	0.00	(5,700.00)	5,700.00	5,700.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,224.00	5,319.00	0.00	5,319.00	(5,319.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**175,816.23**	**207,201.23**	**9,793.36**	**155,359.51**	**0.00**	**155,359.51**	**51,841.72**	**74,959.77**	**74,959.77**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	38,036.14	52,964.14	825.29	45,199.88	0.00	45,199.88	7,764.26	24,508.86	24,508.86	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(732.45)	(732.45)	631.73	1,363.61	0.00	1,363.61	(2,096.06)	732.45	732.45	0.00	0.00
Subtotal Account Pool: 65		**37,303.69**	**52,231.69**	**1,457.02**	**46,563.49**	**0.00**	**46,563.49**	**5,668.20**	**25,241.31**	**25,241.31**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	4,500.00	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	(94.25)	(94.25)	0.00	2,591.20	0.00	2,591.20	(2,685.45)	94.25	94.25	0.00	0.00
710200	Foreign Travel	68,184.47	55,919.47	0.00	13,322.69	0.00	13,322.69	42,596.78	9,815.53	9,815.53	0.00	0.00
710300	Conference Registration Fees	(429.01)	(429.01)	0.00	1,304.84	0.00	1,304.84	(1,733.85)	429.01	429.01	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,184.87	0.00	5,184.87	(5,184.87)	0.00	0.00	0.00	0.00
7112	Research Supplies	75,122.00	60,182.00	0.00	0.00	0.00	0.00	60,182.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,945.44)	(14,435.44)	5,099.01	23,855.07	0.00	23,855.07	(38,290.51)	4,945.44	4,945.44	0.00	0.00
714000	Postage-General	(217.83)	(217.83)	0.00	16,901.84	0.00	16,901.84	(17,119.67)	217.83	217.83	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	50.35	0.00	50.35	(50.35)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	79.62	0.00	79.62	(79.62)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(110.99)	(110.99)	434.30	434.30	0.00	434.30	(545.29)	110.99	110.99	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)	(0.02)	(0.02)	0.00	48.17	0.00	48.17	(48.19)	0.02	0.02	0.00	0.00
Subtotal Account Pool: 71		**146,508.93**	**105,313.93**	**5,533.31**	**63,772.95**	**0.00**	**63,772.95**	**41,540.98**	**15,613.07**	**15,613.07**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	30,000.00	21,200.00	0.00	0.00	0.00	0.00	21,200.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	7,841.85	0.00	7,841.85	(7,841.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**30,000.00**	**21,200.00**	**0.00**	**7,841.85**	**0.00**	**7,841.85**	**13,358.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	14,450.00	15,828.00	0.00	0.00	0.00	0.00	15,828.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(12,194.01)	(12,194.01)	0.00	3,633.15	0.00	3,633.15	(15,827.16)	12,194.01	12,194.01	0.00	0.00
Subtotal Account Pool: 74		**2,255.99**	**3,633.99**	**0.00**	**3,633.15**	**0.00**	**3,633.15**	**0.84**	**12,194.01**	**12,194.01**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	163,026.67	165,330.67	4,268.27	116,278.81	0.00	116,278.81	49,051.86	52,116.33	52,116.33	0.00	0.00
Subtotal Account Pool: 76		**163,026.67**	**165,330.67**	**4,268.27**	**116,278.81**	**0.00**	**116,278.81**	**49,051.86**	**52,116.33**	**52,116.33**	**0.00**	**0.00**
Total Fund: 143113		**554,911.51**	**554,911.51**	**21,051.96**	**393,449.76**	**0.00**	**393,449.76**	**161,461.75**	**180,124.49**	**180,124.49**	**0.00**	**0.00**
Fund: 143114 - LBA Ecosystem Respiration & Science												
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 EOS Complex Systems & Climate Chang

Org: UZCXPC - PI Patrick Crill **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143114 - LBA Ecosystem Respiration & Science												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(20,028.00)	(20,028.00)	0.00	20,466.00	0.00	20,466.00	(40,494.00)	20,028.00	20,028.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	63,283.00	63,283.00	0.00	0.00	0.00	0.00	63,283.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,631.20)	(4,631.20)	0.00	6,174.80	0.00	6,174.80	(10,806.00)	4,631.20	4,631.20	0.00	0.00
615F10	PAT	(36,883.68)	(36,883.68)	7,864.48	78,950.00	0.00	78,950.00	(115,833.68)	36,883.68	36,883.68	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	157,238.00	156,761.00	0.00	0.00	0.00	0.00	156,761.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	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: 61		**158,978.12**	**158,501.12**	**7,864.48**	**106,240.80**	**0.00**	**106,240.80**	**52,260.32**	**61,542.88**	**61,542.88**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	56,738.68	57,215.68	3,106.48	39,269.40	0.00	39,269.40	17,946.28	21,057.32	21,057.32	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(389.02)	(389.02)	0.00	559.62	0.00	559.62	(948.64)	389.02	389.02	0.00	0.00
Subtotal Account Pool: 65		**56,349.66**	**56,826.66**	**3,106.48**	**39,829.02**	**0.00**	**39,829.02**	**16,997.64**	**21,446.34**	**21,446.34**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	6,563.00	6,563.00	0.00	0.00	0.00	0.00	6,563.00	0.00	0.00	0.00	0.00
710000	In-State Travel	6,250.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(495.45)	(495.45)	0.00	5,853.93	0.00	5,853.93	(6,349.38)	495.45	495.45	0.00	0.00
710200	Foreign Travel	24,476.34	24,476.34	185.00	7,902.19	0.00	7,902.19	16,574.15	5,523.66	5,523.66	0.00	0.00
710300	Conference Registration Fees	(367.71)	(367.71)	0.00	1,058.00	0.00	1,058.00	(1,425.71)	367.71	367.71	0.00	0.00
710400	Student or Non-Emp Travel	(3,439.55)	(3,439.55)	0.00	951.92	0.00	951.92	(4,391.47)	3,439.55	3,439.55	0.00	0.00
7112	Research Supplies	28,800.00	28,800.00	0.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,633.76)	(5,633.76)	626.00	6,176.85	0.00	6,176.85	(11,810.61)	5,633.76	5,633.76	0.00	0.00
713000	Printing & Copying-General	(538.78)	(538.78)	0.00	54.44	0.00	54.44	(593.22)	538.78	538.78	0.00	0.00
714000	Postage-General	(172.68)	(172.68)	0.00	12.00	0.00	12.00	(184.68)	172.68	172.68	0.00	0.00
714005	Postage-Campus Mail Services	(278.77)	(278.77)	29.75	626.46	0.00	626.46	(905.23)	278.77	278.77	0.00	0.00
714010	Postage-Off Campus Mail Services	(21.73)	(21.73)	0.00	0.00	0.00	0.00	(21.73)	21.73	21.73	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	11.81	137.74	0.00	137.74	(137.74)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(295.86)	(295.86)	0.00	0.00	0.00	0.00	(295.86)	295.86	295.86	0.00	0.00
718000	Telecom-General	(1,427.81)	(1,427.81)	107.33	1,330.40	0.00	1,330.40	(2,758.21)	1,427.81	1,427.81	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,005.00)	(1,005.00)	530.04	4,089.58	0.00	4,089.58	(5,094.58)	1,005.00	1,005.00	0.00	0.00
719100	Membership Dues & Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	30.00	30.00	0.00	0.00
Subtotal Account Pool: 71		**52,382.24**	**52,382.24**	**1,489.93**	**28,193.51**	**0.00**	**28,193.51**	**24,188.73**	**19,230.76**	**19,230.76**	**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	82,988.84	82,988.84	2,997.20	53,155.91	0.00	53,155.91	29,832.93	31,688.16	31,688.16	0.00	0.00
Subtotal Account Pool: 76		**82,988.84**	**82,988.84**	**2,997.20**	**53,155.91**	**0.00**	**53,155.91**	**29,832.93**	**31,688.16**	**31,688.16**	**0.00**	**0.00**
Total Fund: 143114		**353,698.86**	**353,698.86**	**15,458.09**	**227,419.24**	**0.00**	**227,419.24**	**126,279.62**	**133,908.14**	**133,908.14**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(63,035.03)	(63,035.03)	0.00	0.00	0.00	0.00	(63,035.03)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	176,935.00	176,935.00	0.00	0.00	0.00	0.00	176,935.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(15,563.00)	(15,563.00)	0.00	0.00	0.00	0.00	(15,563.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXPC - PI Patrick Crill **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
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)	94,077.00	94,077.00	0.00	0.00	0.00	0.00	94,077.00	0.00	0.00	0.00	0.00
615F10	PAT	(62,417.76)	(62,417.76)	0.00	0.00	0.00	0.00	(62,417.76)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	74,369.00	74,369.00	0.00	0.00	0.00	0.00	74,369.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,986.40)	(5,986.40)	0.00	0.00	0.00	0.00	(5,986.40)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,374.39)	(2,374.39)	0.00	0.00	0.00	0.00	(2,374.39)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,169.00)	(3,169.00)	0.00	0.00	0.00	0.00	(3,169.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,372.17)	(1,372.17)	0.00	0.00	0.00	0.00	(1,372.17)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,927.00	2,927.00	0.00	0.00	0.00	0.00	2,927.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**189,340.25**	**189,340.25**	**0.00**	**0.00**	**0.00**	**0.00**	**189,340.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30,974.61	30,974.61	0.00	0.00	0.00	0.00	30,974.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**30,974.61**	**30,974.61**	**0.00**	**0.00**	**0.00**	**0.00**	**30,974.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(61.83)	(61.83)	0.00	0.00	0.00	0.00	(61.83)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(12,246.83)	(12,246.83)	0.00	0.00	0.00	0.00	(12,246.83)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(49,918.01)	(49,918.01)	0.00	0.00	0.00	0.00	(49,918.01)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(440.00)	(440.00)	0.00	0.00	0.00	0.00	(440.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(756.28)	(756.28)	0.00	0.00	0.00	0.00	(756.28)	0.00	0.00	0.00	0.00
710Z	Travel-Other	86,441.00	86,441.00	0.00	0.00	0.00	0.00	86,441.00	0.00	0.00	0.00	0.00
7111	Supplies	(26,042.52)	(26,042.52)	0.00	0.00	0.00	0.00	(26,042.52)	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,103.20)	(2,103.20)	0.00	0.00	0.00	0.00	(2,103.20)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(13.20)	(13.20)	0.00	0.00	0.00	0.00	(13.20)	0.00	0.00	0.00	0.00
7140	Postage	(6,045.31)	(6,045.31)	0.00	0.00	0.00	0.00	(6,045.31)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,047.01)	(1,047.01)	0.00	0.00	0.00	0.00	(1,047.01)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(17.10)	(17.10)	0.00	0.00	0.00	0.00	(17.10)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,251.73)	(3,251.73)	0.00	0.00	0.00	0.00	(3,251.73)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(38.97)	(38.97)	0.00	0.00	0.00	0.00	(38.97)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	65,125.00	65,125.00	0.00	0.00	0.00	0.00	65,125.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**49,584.01**	**49,584.01**	**0.00**	**0.00**	**0.00**	**0.00**	**49,584.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	12,743.00	12,743.00	0.00	0.00	0.00	0.00	12,743.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**12,743.00**	**12,743.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,743.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	23,314.85	23,314.85	0.00	0.00	0.00	0.00	23,314.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**23,314.85**	**23,314.85**	**0.00**	**0.00**	**0.00**	**0.00**	**23,314.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	96,272.47	96,272.47	0.00	0.00	0.00	0.00	96,272.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**96,272.47**	**96,272.47**	**0.00**	**0.00**	**0.00**	**0.00**	**96,272.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143HST		**402,229.19**	**402,229.19**	**0.00**	**0.00**	**0.00**	**0.00**	**402,229.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147110 - Methyl Bromide/Methyl Chloride												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXPC - PI Patrick Crill **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147110 - Methyl Bromide/Methyl Chloride												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	35,615.00	35,615.00	0.00	0.00	0.00	0.00	35,615.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(16,333.00)	(16,333.00)	0.00	2,300.00	0.00	2,300.00	(18,633.00)	6,317.65	6,317.65	10,015.35	10,015.35
613N30	Graduate Research Assistant	(27,450.00)	(27,450.00)	0.00	0.00	0.00	0.00	(27,450.00)	11,450.00	11,450.00	10,800.00	10,800.00
613NZ0	Grad Unallocated Budget (Bud Only)	32,786.00	32,786.00	0.00	0.00	0.00	0.00	32,786.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(7,200.00)	(7,200.00)	0.00	0.00	0.00	0.00	(7,200.00)	4,114.00	4,114.00	3,086.00	3,086.00
615F10	PAT	(75,414.59)	(75,414.59)	0.00	5,931.00	0.00	5,931.00	(81,345.59)	2,610.00	2,610.00	40,400.00	40,400.00
615NZ0	PAT Unallocated Budget (Bud Only)	93,770.00	92,051.00	0.00	0.00	0.00	0.00	92,051.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,105.64)	(4,105.64)	0.00	0.00	0.00	0.00	(4,105.64)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,364.88)	(8,364.88)	0.00	0.00	0.00	0.00	(8,364.88)	212.00	212.00	7,060.46	7,060.46
61SNSH	Student Labor	(12,778.14)	(12,778.14)	0.00	0.00	0.00	0.00	(12,778.14)	80.00	80.00	7,584.50	7,584.50
61SNWS	College Work Study	(573.95)	(573.95)	0.00	0.00	0.00	0.00	(573.95)	0.00	0.00	500.00	500.00
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		**9,950.80**	**8,231.80**	**0.00**	**8,231.00**	**0.00**	**8,231.00**	**0.80**	**24,783.65**	**24,783.65**	**79,446.31**	**79,446.31**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,733.38	3,426.38	0.00	2,342.75	0.00	2,342.75	1,083.63	965.70	965.70	16,237.63	16,237.63
65YP10	Nonstatus Benefit Distr (Fica)	(894.06)	(894.06)	0.00	188.61	0.00	188.61	(1,082.67)	894.06	894.06	0.00	0.00
Subtotal Account Pool: 65		**839.32**	**2,532.32**	**0.00**	**2,531.36**	**0.00**	**2,531.36**	**0.96**	**1,859.76**	**1,859.76**	**16,237.63**	**16,237.63**
Account Pool: 71 - Support												
7100	In-State Travel	(1,410.28)	(1,410.28)	0.00	0.00	0.00	0.00	(1,410.28)	0.00	0.00	855.39	855.39
7101	Out of State Travel	(5,417.23)	(5,417.23)	0.00	0.00	0.00	0.00	(5,417.23)	0.00	0.00	3,879.70	3,879.70
710100	Out-of-State Travel	(331.40)	(331.40)	0.00	0.00	0.00	0.00	(331.40)	331.40	331.40	0.00	0.00
710200	Foreign Travel	(2,207.03)	(2,207.03)	0.00	0.00	0.00	0.00	(2,207.03)	2,207.03	2,207.03	0.00	0.00
7103	Conference-Registration Fees	(505.00)	(505.00)	0.00	0.00	0.00	0.00	(505.00)	0.00	0.00	390.00	390.00
710Z	Travel-Other	11,808.00	11,808.00	0.00	0.00	0.00	0.00	11,808.00	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	(22,774.43)	(22,774.43)	0.00	0.00	0.00	0.00	(22,774.43)	0.00	0.00	16,396.59	16,396.59
711200	Research Supplies	(623.94)	(623.94)	0.00	0.00	0.00	0.00	(623.94)	623.94	623.94	0.00	0.00
7130	Printing and Copying	(19.80)	(19.80)	0.00	0.00	0.00	0.00	(19.80)	0.00	0.00	0.00	0.00
7140	Postage	(2,259.04)	(2,259.04)	0.00	0.00	0.00	0.00	(2,259.04)	0.00	0.00	2,142.04	2,142.04
714005	Postage-Campus Mail Services	(165.28)	(165.28)	0.00	0.00	0.00	0.00	(165.28)	165.28	165.28	0.00	0.00
714010	Postage-Off Campus Mail Services	(1,030.67)	(1,030.67)	0.00	0.00	0.00	0.00	(1,030.67)	1,030.67	1,030.67	0.00	0.00
716000	Maintenance & Repairs-General	(153.20)	(153.20)	0.00	0.00	0.00	0.00	(153.20)	153.20	153.20	0.00	0.00
7180	Telecommunications	(29.86)	(29.86)	0.00	0.00	0.00	0.00	(29.86)	0.00	0.00	22.31	22.31
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
718016	Telecom-Usage (Tolls)	(9.29)	(9.29)	0.00	0.00	0.00	0.00	(9.29)	9.29	9.29	0.00	0.00
71CZ	Other Expenses-Deductions	22,129.00	22,129.00	0.00	0.00	0.00	0.00	22,129.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.55**	**0.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.55**	**4,520.81**	**4,520.81**	**23,686.03**	**23,686.03**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	4,916.00	4,916.00	0.00	0.00	0.00	0.00	4,916.00	0.00	0.00	7,180.00	7,180.00
721155	Asstship-Tuition Waiver	(4,916.00)	(4,916.00)	0.00	0.00	0.00	0.00	(4,916.00)	4,916.00	4,916.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,916.00**	**4,916.00**	**7,180.00**	**7,180.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.79	0.79	0.00	0.00	0.00	0.00	0.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.79**	**0.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.79**	**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 EOS Complex Systems & Climate Chang

Org: UZCXPC - PI Patrick Crill **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147110 - Methyl Bromide/Methyl Chloride												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	18,463.10	18,489.10	0.00	0.00	0.00	0.00	18,489.10	0.00	0.00	52,521.59	52,521.59
760300	F&A Expenditures	(13,752.71)	(13,752.71)	0.00	4,735.46	0.00	4,735.46	(18,488.17)	13,752.71	13,752.71	0.00	0.00
Subtotal Account Pool: 76		**4,710.39**	**4,736.39**	**0.00**	**4,735.46**	**0.00**	**4,735.46**	**0.93**	**13,752.71**	**13,752.71**	**52,521.59**	**52,521.59**
Total Fund: 147110		**15,501.85**	**15,501.85**	**0.00**	**15,497.82**	**0.00**	**15,497.82**	**4.03**	**49,832.93**	**49,832.93**	**179,071.56**	**179,071.56**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(12,312.09)	(12,312.09)	0.00	0.00	0.00	0.00	(12,312.09)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	40,108.00	40,108.00	0.00	0.00	0.00	0.00	40,108.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(20,172.00)	(20,172.00)	0.00	0.00	0.00	0.00	(20,172.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(19,900.00)	(19,900.00)	0.00	0.00	0.00	0.00	(19,900.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(6,530.00)	(6,530.00)	0.00	0.00	0.00	0.00	(6,530.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	45,600.00	45,600.00	0.00	0.00	0.00	0.00	45,600.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(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
615F10	PAT	(89,931.93)	(89,931.93)	0.00	0.00	0.00	0.00	(89,931.93)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	83,719.00	83,719.00	0.00	0.00	0.00	0.00	83,719.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,596.00)	(5,596.00)	0.00	0.00	0.00	0.00	(5,596.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,274.50)	(5,274.50)	0.00	0.00	0.00	0.00	(5,274.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,187.29)	(2,187.29)	0.00	0.00	0.00	0.00	(2,187.29)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(793.19)	(793.19)	0.00	0.00	0.00	0.00	(793.19)	0.00	0.00	0.00	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	5.11	5.11	0.00	0.00	0.00	0.00	5.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5.11**	**5.11**	**0.00**	**0.00**	**0.00**	**0.00**	**5.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(654.74)	(654.74)	0.00	0.00	0.00	0.00	(654.74)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(3,693.75)	(3,693.75)	0.00	0.00	0.00	0.00	(3,693.75)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(2,915.37)	(2,915.37)	0.00	0.00	0.00	0.00	(2,915.37)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(560.50)	(560.50)	0.00	0.00	0.00	0.00	(560.50)	0.00	0.00	0.00	0.00
710Z	Travel-Other	8,581.00	8,581.00	0.00	0.00	0.00	0.00	8,581.00	0.00	0.00	0.00	0.00
7111	Supplies	(16,733.55)	(16,733.55)	0.00	0.00	0.00	0.00	(16,733.55)	0.00	0.00	0.00	0.00
7112	Research Supplies	(11,457.01)	(11,457.01)	0.00	0.00	0.00	0.00	(11,457.01)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1.00)	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
7140	Postage	(1,656.16)	(1,656.16)	0.00	0.00	0.00	0.00	(1,656.16)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,147.90)	(1,147.90)	0.00	0.00	0.00	0.00	(1,147.90)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(342.49)	(342.49)	0.00	0.00	0.00	0.00	(342.49)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	30,616.00	30,616.00	0.00	0.00	0.00	0.00	30,616.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24.53**	**24.53**	**0.00**	**0.00**	**0.00**	**0.00**	**24.53**	**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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXPC - PI Patrick Crill **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	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: 74		**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	13.68	13.68	0.00	0.00	0.00	0.00	13.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**13.68**	**13.68**	**0.00**	**0.00**	**0.00**	**0.00**	**13.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**53.32**	**53.32**	**0.00**	**0.00**	**0.00**	**0.00**	**53.32**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B032 - Tropl Wet Forest Trees-Lopes												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,235.00	0.00	1,251.00	0.00	1,251.00	(16.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**1,235.00**	**0.00**	**1,251.00**	**0.00**	**1,251.00**	**(16.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	102.00	0.00	102.58	0.00	102.58	(0.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**102.00**	**0.00**	**102.58**	**0.00**	**102.58**	**(0.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	740.63	0.00	740.63	(740.63)	0.00	0.00	0.00	0.00
7102	Foreign Travel	3,536.57	3,536.57	0.00	0.00	0.00	0.00	3,536.57	0.00	0.00	1,863.43	1,863.43
710200	Foreign Travel	0.00	0.00	686.49	3,770.89	0.00	3,770.89	(3,770.89)	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
710400	Student or Non-Emp Travel	(1,059.82)	(1,059.82)	0.00	0.00	0.00	0.00	(1,059.82)	1,059.82	1,059.82	0.00	0.00
7112	Research Supplies	(11.98)	(11.98)	0.00	0.00	0.00	0.00	(11.98)	0.00	0.00	11.98	11.98
711200	Research Supplies	0.00	0.00	0.00	2,954.22	0.00	2,954.22	(2,954.22)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	179.77	179.77	0.00	179.77	(179.77)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,600.00	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: 71		**11,064.77**	**9,727.77**	**866.26**	**7,840.51**	**0.00**	**7,840.51**	**1,887.26**	**1,059.82**	**1,059.82**	**1,875.41**	**1,875.41**
Total Fund: 14B032		**11,064.77**	**11,064.77**	**866.26**	**9,194.09**	**0.00**	**9,194.09**	**1,870.68**	**1,059.82**	**1,059.82**	**1,875.41**	**1,875.41**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	4,732.00	4,732.00	0.00	0.00	0.00	0.00	4,732.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(323.39)	(323.39)	0.00	0.00	0.00	0.00	(323.39)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	324.00	324.00	0.00	0.00	0.00	0.00	324.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,732.61**	**4,732.61**	**0.00**	**0.00**	**0.00**	**0.00**	**4,732.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,704.00	1,704.00	0.00	0.00	0.00	0.00	1,704.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,704.00**	**1,704.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,704.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCXPC - PI Patrick Crill **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
710Z	Travel-Other	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
7111	Supplies	(3,123.70)	(3,123.70)	0.00	0.00	0.00	0.00	(3,123.70)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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: 71		**3,564.30**	**3,564.30**	**0.00**	**0.00**	**0.00**	**0.00**	**3,564.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,500.79	4,500.79	0.00	0.00	0.00	0.00	4,500.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,500.79**	**4,500.79**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**14,501.70**	**14,501.70**	**0.00**	**0.00**	**0.00**	**0.00**	**14,501.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U166 - Tropical Forest CO2												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	25,062.00	25,062.00	0.00	0.00	0.00	0.00	25,062.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(18,797.00)	(18,797.00)	0.00	0.00	0.00	0.00	(18,797.00)	0.00	0.00	0.00	0.00
615F10	PAT	(63,798.20)	(63,798.20)	0.00	0.00	0.00	0.00	(63,798.20)	0.00	0.00	8,953.06	8,953.06
615NZ0	PAT Unallocated Budget (Bud Only)	48,339.00	48,339.00	0.00	0.00	0.00	0.00	48,339.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,175.00)	(3,175.00)	0.00	0.00	0.00	0.00	(3,175.00)	0.00	0.00	1,080.00	1,080.00
61SNSH	Student Labor	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	60.00	60.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,430.00	12,430.00	0.00	0.00	0.00	0.00	12,430.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.80**	**0.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.80**	**0.00**	**0.00**	**10,093.06**	**10,093.06**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.60	1.60	0.00	0.00	0.00	0.00	1.60	0.00	0.00	3,313.76	3,313.76
Subtotal Account Pool: 65		**1.60**	**1.60**	**0.00**	**0.00**	**0.00**	**0.00**	**1.60**	**0.00**	**0.00**	**3,313.76**	**3,313.76**
Account Pool: 71 - Support												
7101	Out of State Travel	(794.98)	(794.98)	0.00	0.00	0.00	0.00	(794.98)	0.00	0.00	219.86	219.86
7102	Foreign Travel	(1,864.53)	(1,864.53)	0.00	0.00	0.00	0.00	(1,864.53)	0.00	0.00	2,643.78	2,643.78
7103	Conference-Registration Fees	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(4,233.55)	(4,233.55)	0.00	0.00	0.00	0.00	(4,233.55)	0.00	0.00	0.00	0.00
710Z	Travel-Other	15,086.00	15,086.00	0.00	0.00	0.00	0.00	15,086.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,652.36)	(1,652.36)	0.00	0.00	0.00	0.00	(1,652.36)	0.00	0.00	0.00	0.00
7112	Research Supplies	(8,406.06)	(8,406.06)	0.00	0.00	0.00	0.00	(8,406.06)	0.00	0.00	1,889.32	1,889.32
7130	Printing and Copying	(96.05)	(96.05)	0.00	0.00	0.00	0.00	(96.05)	0.00	0.00	0.00	0.00
7140	Postage	(664.41)	(664.41)	0.00	0.00	0.00	0.00	(664.41)	0.00	0.00	120.07	120.07
7160	Maintenance and Repairs	(280.75)	(280.75)	0.00	0.00	0.00	0.00	(280.75)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	500.00	0.00	0.00
7172	Other Professional Services	(2,302.12)	(2,302.12)	0.00	0.00	0.00	0.00	(2,302.12)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,984.12)	(1,984.12)	0.00	0.00	0.00	0.00	(1,984.12)	1,984.12	1,984.12	0.00	0.00
7180	Telecommunications	(359.07)	(359.07)	0.00	0.00	0.00	0.00	(359.07)	0.00	0.00	227.92	227.92
71CZ	Other Expenses-Deductions	8,157.00	8,157.00	0.00	0.00	0.00	0.00	8,157.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45.00**	**45.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**1,984.12**	**2,484.12**	**5,100.95**	**5,100.95**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.86	0.86	0.00	0.00	0.00	0.00	0.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.86**	**0.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.86**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCXPC - PI Patrick Crill **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U166 - Tropical Forest CO2												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
760003	Int Alloc-Computer Usage Charge	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	(500.00)	0.00	0.00
7603	F&A Expenditures	833.49	833.49	0.00	0.00	0.00	0.00	833.49	0.00	0.00	7,613.41	7,613.41
760300	F&A Expenditures	(594.49)	(594.49)	0.00	0.00	0.00	0.00	(594.49)	594.49	594.49	0.00	0.00
Subtotal Account Pool: 76		**239.00**	**239.00**	**0.00**	**0.00**	**0.00**	**0.00**	**239.00**	**594.49**	**94.49**	**8,113.41**	**8,113.41**
Total Fund: 14U166		**287.26**	**287.26**	**0.00**	**0.00**	**0.00**	**0.00**	**287.26**	**2,578.61**	**2,578.61**	**26,621.18**	**26,621.18**
Fund: 14U380 - Chamber System Measurement												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,820.76)	(5,820.76)	0.00	0.00	0.00	0.00	(5,820.76)	5,820.76	5,820.76	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,823.00	5,823.00	0.00	0.00	0.00	0.00	5,823.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.24**	**2.24**	**0.00**	**0.00**	**0.00**	**0.00**	**2.24**	**5,820.76**	**5,820.76**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.30	1.30	0.00	0.00	0.00	0.00	1.30	2,153.70	2,153.70	0.00	0.00
Subtotal Account Pool: 65		**1.30**	**1.30**	**0.00**	**0.00**	**0.00**	**0.00**	**1.30**	**2,153.70**	**2,153.70**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	(1,900.94)	(1,900.94)	0.00	0.00	0.00	0.00	(1,900.94)	0.00	0.00	1,900.94	1,900.94
711200	Research Supplies	(2,179.21)	(2,179.21)	0.00	0.00	0.00	0.00	(2,179.21)	2,179.21	2,179.21	0.00	0.00
714010	Postage-Off Campus Mail Services	(286.24)	(286.24)	0.00	0.00	0.00	0.00	(286.24)	286.24	286.24	0.00	0.00
7160	Maintenance and Repairs	(243.61)	(243.61)	0.00	0.00	0.00	0.00	(243.61)	0.00	0.00	243.61	243.61
716000	Maintenance & Repairs-General	(390.00)	(390.00)	0.00	0.00	0.00	0.00	(390.00)	390.00	390.00	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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,855.45**	**2,855.45**	**2,144.55**	**2,144.55**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,357.19	3,357.19	0.00	0.00	0.00	0.00	3,357.19	0.00	0.00	664.81	664.81
760300	F&A Expenditures	(3,357.22)	(3,357.22)	0.00	0.00	0.00	0.00	(3,357.22)	3,357.22	3,357.22	0.00	0.00
Subtotal Account Pool: 76		**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**3,357.22**	**3,357.22**	**664.81**	**664.81**
Total Fund: 14U380		**3.51**	**3.51**	**0.00**	**0.00**	**0.00**	**0.00**	**3.51**	**14,187.13**	**14,187.13**	**2,809.36**	**2,809.36**
Fund: 14U456 - Pilot Study in Harvard Forest												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	600.86	2,842.00	0.00	2,842.00	(2,842.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,842.00	2,842.00	0.00	0.00	0.00	0.00	2,842.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,842.00**	**2,842.00**	**600.86**	**2,842.00**	**0.00**	**2,842.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,122.00	1,122.00	237.33	1,122.58	0.00	1,122.58	(0.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,122.00**	**1,122.00**	**237.33**	**1,122.58**	**0.00**	**1,122.58**	**(0.58)**	**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 EOS Complex Systems & Climate Chang

Org: UZCXPC - PI Patrick Crill **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U456 - Pilot Study in Harvard Forest												
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	498.52	0.00	498.52	(498.52)	0.00	0.00	0.00	0.00
7112	Research Supplies	5,088.00	5,088.00	0.00	0.00	0.00	0.00	5,088.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,623.59	5,525.88	0.00	5,525.88	(5,525.88)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.60	0.60	0.00	0.60	(0.60)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	63.00	0.00	63.00	(63.00)	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		**6,088.00**	**6,088.00**	**1,624.19**	**6,088.00**	**0.00**	**6,088.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,565.00	4,565.00	806.12	4,221.71	0.00	4,221.71	343.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,565.00**	**4,565.00**	**806.12**	**4,221.71**	**0.00**	**4,221.71**	**343.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U456		**14,617.00**	**14,617.00**	**3,268.50**	**14,274.29**	**0.00**	**14,274.29**	**342.71**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(4,516.75)	(4,516.75)	0.00	0.00	0.00	0.00	(4,516.75)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	30,739.00	30,739.00	0.00	0.00	0.00	0.00	30,739.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(26,989.37)	(26,989.37)	0.00	0.00	0.00	0.00	(26,989.37)	0.00	0.00	0.00	0.00
615F10	PAT	(40,139.97)	(40,139.97)	0.00	0.00	0.00	0.00	(40,139.97)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	39,939.00	39,939.00	0.00	0.00	0.00	0.00	39,939.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,926.00)	(1,926.00)	0.00	0.00	0.00	0.00	(1,926.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5.91**	**5.91**	**0.00**	**0.00**	**0.00**	**0.00**	**5.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3.24	3.24	0.00	0.00	0.00	0.00	3.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3.24**	**3.24**	**0.00**	**0.00**	**0.00**	**0.00**	**3.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(2,747.70)	(2,747.70)	0.00	0.00	0.00	0.00	(2,747.70)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,289.00	3,289.00	0.00	0.00	0.00	0.00	3,289.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,043.43)	(3,043.43)	0.00	0.00	0.00	0.00	(3,043.43)	0.00	0.00	0.00	0.00
7140	Postage	(536.08)	(536.08)	0.00	0.00	0.00	0.00	(536.08)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4,066.80)	(4,066.80)	0.00	0.00	0.00	0.00	(4,066.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,342.00	7,342.00	0.00	0.00	0.00	0.00	7,342.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**26.99**	**26.99**	**0.00**	**0.00**	**0.00**	**0.00**	**26.99**	**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	11.50	11.50	0.00	0.00	0.00	0.00	11.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**11.50**	**11.50**	**0.00**	**0.00**	**0.00**	**0.00**	**11.50**	**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 EOS Complex Systems & Climate Chang

Org: UZCXPC - PI Patrick Crill **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(18.84)	(18.84)	0.00	0.00	0.00	0.00	(18.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(18.84)**	**(18.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**28.80**	**28.80**	**0.00**	**0.00**	**0.00**	**0.00**	**28.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZPCA - PI Patrick Crill												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	0.00	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	896.00	0.00	896.00	(896.00)	4,830.00	4,830.00	39.99	39.99
61SNSH	Student Labor	0.00	0.00	0.00	2,357.00	0.00	2,357.00	(2,357.00)	3,055.00	3,055.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.60	606.60	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**5,453.00**	**0.00**	**5,453.00**	**(5,453.00)**	**8,491.60**	**8,491.60**	**39.99**	**39.99**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	75.27	0.00	75.27	(75.27)	405.72	405.72	3.36	3.36
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**75.27**	**0.00**	**75.27**	**(75.27)**	**405.72**	**405.72**	**3.36**	**3.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXPC - PI Patrick Crill **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZPCA - PI Patrick Crill												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.20	1,180.20
710000	In-State Travel	0.00	0.00	0.00	341.05	0.00	341.05	(341.05)	1,320.24	1,320.24	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.01	184.01
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,502.39	4,502.39	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	(1,756.38)	(1,756.38)
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.39	308.39	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	1,167.00	1,167.00
710300	Conference Registration Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.19	280.19
710400	Student or Non-Emp Travel	0.00	0.00	225.00	553.64	0.00	553.64	(553.64)	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	735.00	735.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,913.92	8,913.92
711100	Supplies-General	24,889.00	28,947.44	59.98	712.74	0.00	712.74	28,234.70	2,703.10	2,703.10	0.00	0.00
711200	Research Supplies	0.00	0.00	155.89	7,482.45	0.00	7,482.45	(7,482.45)	1,106.00	1,106.00	0.00	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
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
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.60	519.60
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.43	650.43	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	22.07	251.29	0.00	251.29	(251.29)	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	3,259.79	3,259.79	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	98.24	0.00	98.24	(98.24)	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	440.00	440.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,107.79	0.00	1,107.79	(1,107.79)	630.00	630.00	0.00	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	791.88	791.88	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.80	815.80
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
718016	Telecom-Usage (Tolls)	0.00	0.00	14.44	243.93	0.00	243.93	(243.93)	204.77	204.77	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	40.00	40.00
719100	Membership Dues & Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	20.00	20.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,889.00**	**28,947.44**	**477.38**	**10,961.13**	**0.00**	**10,961.13**	**17,986.31**	**15,496.99**	**15,496.99**	**12,549.34**	**12,549.34**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.50	529.50	0.00	0.00
721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00	1,131.00	0.00	1,131.00	(1,131.00)	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	506.50	506.50
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.50	529.50	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**	**1,131.00**	**0.00**	**1,131.00**	**(1,131.00)**	**1,059.00**	**1,059.00**	**506.50**	**506.50**
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: 1DZPCA		**24,889.00**	**28,947.44**	**477.38**	**17,620.40**	**0.00**	**17,620.40**	**11,327.04**	**25,453.31**	**25,453.31**	**13,099.19**	**13,099.19**
Total Org: UZCXPC		**1,449,900.43**	**1,453,958.87**	**41,122.19**	**714,623.06**	**0.00**	**714,623.06**	**739,335.81**	**694,717.51**	**694,200.74**	**576,591.49**	**576,591.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXRH - PI Robert Harriss **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	173,959.01	173,959.01	0.00	0.00	0.00	0.00	173,959.01	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	30,340.00	30,340.00	0.00	0.00	0.00	0.00	30,340.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	9,975.00	9,975.00	0.00	0.00	0.00	0.00	9,975.00	0.00	0.00	0.00	0.00
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
61SNZ0	Student Labor Unallocated(Bud Only)	14,777.00	14,777.00	0.00	0.00	0.00	0.00	14,777.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**231,551.01**	**231,551.01**	**0.00**	**0.00**	**0.00**	**0.00**	**231,551.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	58,015.99	58,015.99	0.00	0.00	0.00	0.00	58,015.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**58,015.99**	**58,015.99**	**0.00**	**0.00**	**0.00**	**0.00**	**58,015.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7102	Foreign Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	20,392.00	20,392.00	0.00	0.00	0.00	0.00	20,392.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	32,088.00	32,088.00	0.00	0.00	0.00	0.00	32,088.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**55,980.00**	**55,980.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,980.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,735.00	1,735.00	0.00	0.00	0.00	0.00	1,735.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,735.00**	**1,735.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,735.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	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: 74		**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**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	189,218.00	189,218.00	0.00	0.00	0.00	0.00	189,218.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**189,218.00**	**189,218.00**	**0.00**	**0.00**	**0.00**	**0.00**	**189,218.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143HST		**544,000.00**	**544,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**544,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,351.00	8,351.00	0.00	0.00	0.00	0.00	8,351.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	4,762.00	4,762.00	0.00	0.00	0.00	0.00	4,762.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	7,426.00	7,426.00	0.00	0.00	0.00	0.00	7,426.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,539.00**	**20,539.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,539.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,115.00	5,115.00	0.00	0.00	0.00	0.00	5,115.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,115.00**	**5,115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,115.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	2,380.00	2,380.00	0.00	0.00	0.00	0.00	2,380.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,618.00	7,618.00	0.00	0.00	0.00	0.00	7,618.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,998.00**	**9,998.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,998.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXRH - PI Robert Harriss **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	20,020.00	20,020.00	0.00	0.00	0.00	0.00	20,020.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**20,020.00**	**20,020.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,020.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	19,053.00	19,053.00	0.00	0.00	0.00	0.00	19,053.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**19,053.00**	**19,053.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,053.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**74,725.00**	**74,725.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,725.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCXRH		**618,725.00**	**618,725.00**	**0.00**	**0.00**	**0.00**	**0.00**	**618,725.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXRL - PI Richard Lammers **Org Mgr: Lammers, Richard 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: 14U469 - Russian Federation Rivers												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,320.00	2,320.00	0.00	0.00	0.00	0.00	2,320.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,320.00**	**2,320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,320.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	916.00	916.00	0.00	0.00	0.00	0.00	916.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**916.00**	**916.00**	**0.00**	**0.00**	**0.00**	**0.00**	**916.00**	**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
710200	Foreign Travel	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
7112	Research Supplies	12,400.00	12,400.00	0.00	0.00	0.00	0.00	12,400.00	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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.84	0.84	0.00	0.84	(0.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,500.00**	**20,500.00**	**0.84**	**0.84**	**0.00**	**0.84**	**20,499.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,847.00	10,847.00	0.38	0.38	0.00	0.38	10,846.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,847.00**	**10,847.00**	**0.38**	**0.38**	**0.00**	**0.38**	**10,846.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U469		**34,583.00**	**34,583.00**	**1.22**	**1.22**	**0.00**	**1.22**	**34,581.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCXRL		**34,583.00**	**34,583.00**	**1.22**	**1.22**	**0.00**	**1.22**	**34,581.78**	**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 EOS Complex Systems & Climate Chang

Org: UZCXRT - PI Robert Talbot **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111429 - 2001-02 AIRMAP												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
613N30	Graduate Research Assistant	(11,450.00)	(11,450.00)	0.00	24,000.00	0.00	24,000.00	(35,450.00)	11,450.00	11,450.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	19,100.00	18,275.00	0.00	0.00	0.00	0.00	18,275.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(3,678.10)	(3,678.10)	0.00	4,119.05	0.00	4,119.05	(7,797.15)	3,678.10	3,678.10	0.00	0.00
615F10	PAT	(16,514.02)	(16,514.02)	0.00	0.00	0.00	0.00	(16,514.02)	16,514.02	16,514.02	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	45,407.00	45,407.00	0.00	0.00	0.00	0.00	45,407.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	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
61SNSH	Student Labor	0.00	0.00	0.00	7,192.00	0.00	7,192.00	(7,192.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	176.50	0.00	176.50	(176.50)	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		**43,489.88**	**42,664.88**	**0.00**	**36,927.55**	**0.00**	**36,927.55**	**5,737.33**	**31,642.12**	**31,642.12**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,865.81	735.81	0.00	0.00	0.00	0.00	735.81	6,110.19	6,110.19	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(308.96)	(308.96)	0.00	455.84	0.00	455.84	(764.80)	308.96	308.96	0.00	0.00
Subtotal Account Pool: 65		**13,556.85**	**426.85**	**0.00**	**455.84**	**0.00**	**455.84**	**(28.99)**	**6,419.15**	**6,419.15**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(1,462.75)	1,037.25	0.00	607.97	0.00	607.97	429.28	1,462.75	1,462.75	0.00	0.00
710100	Out-of-State Travel	(389.45)	(389.45)	0.00	3,324.09	0.00	3,324.09	(3,713.54)	389.45	389.45	0.00	0.00
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	(576.72)	(576.72)	0.00	0.00	0.00	0.00	(576.72)	576.72	576.72	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
711000	Purchasing Cards	(1,918.40)	(1,918.40)	0.00	156.00	0.00	156.00	(2,074.40)	1,918.40	1,918.40	0.00	0.00
711100	Supplies-General	6,931.00	18,386.00	0.00	8.46	0.00	8.46	18,377.54	69.00	69.00	0.00	0.00
711200	Research Supplies	(1,303.51)	(1,303.51)	0.00	1,604.19	0.00	1,604.19	(2,907.70)	6,303.51	6,303.51	0.00	0.00
713000	Printing & Copying-General	(410.15)	(410.15)	0.00	104.50	0.00	104.50	(514.65)	410.15	410.15	0.00	0.00
714000	Postage-General	0.00	0.00	15.28	964.37	0.00	964.37	(964.37)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	52.79	0.00	52.79	(52.79)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(18.10)	(18.10)	0.00	112.44	0.00	112.44	(130.54)	18.10	18.10	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	659.00	0.00	659.00	(659.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,479.00)	(1,479.00)	0.00	6,214.94	0.00	6,214.94	(7,693.94)	1,479.00	1,479.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(185.26)	0.00	(185.26)	185.26	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(3.15)	(3.15)	0.00	522.95	0.00	522.95	(526.10)	3.15	3.15	0.00	0.00
718010	Telecom-Telephone Recovery	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(30.00)	(30.00)	0.00	39.90	0.00	39.90	(69.90)	30.00	30.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1,350.99	0.00	1,350.99	(1,350.99)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,531.88)	(2,531.88)	0.00	15.83	0.00	15.83	(2,547.71)	2,531.88	2,531.88	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	136.00	0.00	136.00	(136.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**807.89**	**14,762.89**	**15.28**	**16,449.16**	**0.00**	**16,449.16**	**(1,686.27)**	**15,192.11**	**15,192.11**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	3,650.00	6,650.00	0.00	0.00	0.00	0.00	6,650.00	3,700.00	3,700.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	7,020.45	0.00	7,020.45	(7,020.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,650.00**	**6,650.00**	**0.00**	**7,020.45**	**0.00**	**7,020.45**	**(370.45)**	**3,700.00**	**3,700.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	150,000.00	150,000.00	0.00	149,970.12	0.00	149,970.12	29.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**150,000.00**	**150,000.00**	**0.00**	**149,970.12**	**0.00**	**149,970.12**	**29.88**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCXRT - PI Robert Talbot **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111429 - 2001-02 AIRMAP												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	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: 74		**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760009	Int Alloc-Grounds and Roads	(2,436.00)	(2,436.00)	0.00	0.00	0.00	0.00	(2,436.00)	2,436.00	2,436.00	0.00	0.00
760300	F&A Expenditures	34,494.80	34,494.80	6.88	33,819.28	0.00	33,819.28	675.52	26,754.20	26,754.20	0.00	0.00
Subtotal Account Pool: 76		**32,058.80**	**32,058.80**	**6.88**	**33,819.28**	**0.00**	**33,819.28**	**(1,760.48)**	**29,190.20**	**29,190.20**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780100	Electricity	(64.40)	(64.40)	0.00	21.35	0.00	21.35	(85.75)	64.40	64.40	0.00	0.00
Subtotal Account Pool: 78		**(64.40)**	**(64.40)**	**0.00**	**21.35**	**0.00**	**21.35**	**(85.75)**	**64.40**	**64.40**	**0.00**	**0.00**
Total Fund: 111429		**246,499.02**	**246,499.02**	**22.16**	**244,663.75**	**0.00**	**244,663.75**	**1,835.27**	**86,207.98**	**86,207.98**	**0.00**	**0.00**
Fund: 111430 - 2001-02 AIRMAP												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	1,334.60	0.00	1,334.60	(1,334.60)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	18,031.59	0.00	18,031.59	(18,031.59)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	19,100.00	19,100.00	0.00	0.00	0.00	0.00	19,100.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(9,562.90)	(9,562.90)	0.00	15,299.60	0.00	15,299.60	(24,862.50)	9,562.90	9,562.90	0.00	0.00
615F10	PAT	(100,266.90)	(100,266.90)	0.00	0.00	0.00	0.00	(100,266.90)	100,266.90	100,266.90	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	146,954.00	146,954.00	0.00	0.00	0.00	0.00	146,954.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	312.00	1,849.68	0.00	1,849.68	(1,849.68)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(720.00)	(720.00)	0.00	170.00	0.00	170.00	(890.00)	720.00	720.00	0.00	0.00
61SNSH	Student Labor	(7,417.50)	(7,417.50)	0.00	2,048.01	0.00	2,048.01	(9,465.51)	7,417.50	7,417.50	0.00	0.00
61SNWS	College Work Study	(602.30)	(602.30)	0.00	0.00	0.00	0.00	(602.30)	602.30	602.30	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		**49,984.40**	**49,984.40**	**312.00**	**38,733.48**	**0.00**	**38,733.48**	**11,250.92**	**118,569.60**	**118,569.60**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,917.26	17,917.26	0.00	527.17	0.00	527.17	17,390.09	37,098.74	37,098.74	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(863.76)	(863.76)	25.58	1,420.16	0.00	1,420.16	(2,283.92)	863.76	863.76	0.00	0.00
Subtotal Account Pool: 65		**17,053.50**	**17,053.50**	**25.58**	**1,947.33**	**0.00**	**1,947.33**	**15,106.17**	**37,962.50**	**37,962.50**	**0.00**	**0.00**

Org: UZCXRT - PI Robert Talbot **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111430 - 2001-02 AIRMAP												
Account Pool: 71 - Support												
710000	In-State Travel	(7,678.12)	(7,678.12)	0.00	2,712.80	0.00	2,712.80	(10,390.92)	7,678.12	7,678.12	0.00	0.00
710100	Out-of-State Travel	(474.77)	(474.77)	0.00	95.02	0.00	95.02	(569.79)	474.77	474.77	0.00	0.00
710300	Conference Registration Fees	(315.00)	(315.00)	0.00	0.00	0.00	0.00	(315.00)	315.00	315.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,357.95)	(1,357.95)	0.00	650.27	0.00	650.27	(2,008.22)	1,357.95	1,357.95	0.00	0.00
710Z00	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	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	126,766.00	126,766.00	0.00	0.00	0.00	0.00	126,766.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(124,153.03)	(123,975.01)	0.00	12,181.98	0.00	12,181.98	(136,156.99)	123,975.01	123,975.01	0.00	0.00
713000	Printing & Copying-General	(391.70)	(391.70)	0.00	116.00	0.00	116.00	(507.70)	391.70	391.70	0.00	0.00
714000	Postage-General	(73.59)	(73.59)	0.00	0.00	0.00	0.00	(73.59)	73.59	73.59	0.00	0.00
714005	Postage-Campus Mail Services	(401.44)	(401.44)	0.00	0.00	0.00	0.00	(401.44)	401.44	401.44	0.00	0.00
714010	Postage-Off Campus Mail Services	(208.86)	(208.86)	0.00	(133.18)	0.00	(133.18)	(75.68)	208.86	208.86	0.00	0.00
716000	Maintenance & Repairs-General	(1,840.00)	(1,840.00)	0.00	0.00	0.00	0.00	(1,840.00)	1,840.00	1,840.00	0.00	0.00
716100	Rentals & Leases-General	(2,931.98)	(145.00)	0.00	106.92	0.00	106.92	(251.92)	145.00	145.00	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	(17,337.13)	(17,337.13)	0.00	477.19	0.00	477.19	(17,814.32)	17,337.13	17,337.13	0.00	0.00
718000	Telecom-General	(2,436.98)	(2,436.98)	0.00	1,073.55	0.00	1,073.55	(3,510.53)	2,436.98	2,436.98	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(193.72)	(193.72)	0.00	512.20	0.00	512.20	(705.92)	193.72	193.72	0.00	0.00
718014	Telecom-Telephone Equipment	(65.00)	(65.00)	0.00	115.57	0.00	115.57	(180.57)	65.00	65.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(360.40)	(360.40)	0.00	239.41	0.00	239.41	(599.81)	360.40	360.40	0.00	0.00
719100	Membership Dues & Fees	(31.50)	(31.50)	0.00	0.00	0.00	0.00	(31.50)	31.50	31.50	0.00	0.00
Subtotal Account Pool: 71		**(13,485.17)**	**(10,520.17)**	**0.00**	**18,147.73**	**0.00**	**18,147.73**	**(28,667.90)**	**157,286.17**	**157,286.17**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	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
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	6,445.40	0.00	6,445.40	(6,445.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,350.00**	**7,350.00**	**0.00**	**6,445.40**	**0.00**	**6,445.40**	**904.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	62,453.12	144,073.12	0.00	131,777.50	0.00	131,777.50	12,295.62	115,926.88	115,926.88	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(798.15)	(798.15)	0.00	0.00	0.00	0.00	(798.15)	798.15	798.15	0.00	0.00
Subtotal Account Pool: 74		**61,654.97**	**143,274.97**	**0.00**	**131,777.50**	**0.00**	**131,777.50**	**11,497.47**	**116,725.03**	**116,725.03**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	24,009.16	24,009.16	116.86	27,115.77	0.00	27,115.77	(3,106.61)	142,641.84	142,641.84	0.00	0.00
Subtotal Account Pool: 76		**24,009.16**	**24,009.16**	**116.86**	**27,115.77**	**0.00**	**27,115.77**	**(3,106.61)**	**142,641.84**	**142,641.84**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780100	Electricity	(2,836.82)	(2,836.82)	0.00	1,613.60	0.00	1,613.60	(4,450.42)	2,836.82	2,836.82	0.00	0.00
780110	Electricity-PSNH	(421.43)	(421.43)	0.00	0.00	0.00	0.00	(421.43)	421.43	421.43	0.00	0.00
Subtotal Account Pool: 78		**(3,258.25)**	**(3,258.25)**	**0.00**	**1,613.60**	**0.00**	**1,613.60**	**(4,871.85)**	**3,258.25**	**3,258.25**	**0.00**	**0.00**
Total Fund: 111430		**143,308.61**	**227,893.61**	**454.44**	**225,780.81**	**0.00**	**225,780.81**	**2,112.80**	**576,443.39**	**576,443.39**	**0.00**	**0.00**
Fund: 111431 - 2001-02 AIRMAP												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(18,666.40)	(18,666.40)	0.00	0.00	0.00	0.00	(18,666.40)	18,666.40	18,666.40	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	51,700.00	51,700.00	0.00	0.00	0.00	0.00	51,700.00	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 EOS Complex Systems & Climate Chang

Org: UZCXRT - PI Robert Talbot **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111431 - 2001-02 AIRMAP												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(6,461.68)	(6,461.68)	0.00	8,615.20	0.00	8,615.20	(15,076.88)	6,461.68	6,461.68	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	5,968.41	0.00	5,968.41	(5,968.41)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(735.70)	(735.70)	0.00	1,176.80	0.00	1,176.80	(1,912.50)	735.70	735.70	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	3,074.75	0.00	3,074.75	(3,074.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	4,649.88	0.00	4,649.88	(4,649.88)	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		**28,336.22**	**28,336.22**	**0.00**	**23,485.04**	**0.00**	**23,485.04**	**4,851.18**	**25,863.78**	**25,863.78**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,189.43	8,189.43	0.00	0.00	0.00	0.00	8,189.43	6,906.57	6,906.57	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(604.58)	(604.58)	0.00	1,055.07	0.00	1,055.07	(1,659.65)	604.58	604.58	0.00	0.00
Subtotal Account Pool: 65		**7,584.85**	**7,584.85**	**0.00**	**1,055.07**	**0.00**	**1,055.07**	**6,529.78**	**7,511.15**	**7,511.15**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	432.82	0.00	432.82	(432.82)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,042.36	0.00	3,042.36	(3,042.36)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,500.00	3,500.00	0.00	363.76	0.00	363.76	3,136.24	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	3,116.38	0.00	3,116.38	(3,116.38)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	172.82	0.00	172.82	(172.82)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,792.75	0.00	2,792.75	(2,792.75)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	107.67	0.00	107.67	(107.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**0.00**	**10,028.56**	**0.00**	**10,028.56**	**(5,028.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	2,608.25	0.00	2,608.25	(2,608.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,608.25**	**0.00**	**2,608.25**	**(2,608.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,677.50	4,677.50	0.00	0.00	0.00	0.00	4,677.50	5,322.50	5,322.50	0.00	0.00
Subtotal Account Pool: 74		**4,677.50**	**4,677.50**	**0.00**	**0.00**	**0.00**	**0.00**	**4,677.50**	**5,322.50**	**5,322.50**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	18,414.26	18,414.26	0.00	15,753.36	0.00	15,753.36	2,660.90	15,018.74	15,018.74	0.00	0.00
Subtotal Account Pool: 76		**18,414.26**	**18,414.26**	**0.00**	**15,753.36**	**0.00**	**15,753.36**	**2,660.90**	**15,018.74**	**15,018.74**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	438.86	0.00	438.86	(438.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**438.86**	**0.00**	**438.86**	**(438.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111431		**64,012.83**	**64,012.83**	**0.00**	**53,369.14**	**0.00**	**53,369.14**	**10,643.69**	**53,716.17**	**53,716.17**	**0.00**	**0.00**
Fund: 111432 - 2001-02 AIRMAP												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(8,089.20)	(8,089.20)	0.00	0.00	0.00	0.00	(8,089.20)	8,089.20	8,089.20	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	10,540.00	10,540.00	0.00	0.00	0.00	0.00	10,540.00	0.00	0.00	0.00	0.00
615F10	PAT	(3,956.09)	(3,956.09)	0.00	0.00	0.00	0.00	(3,956.09)	3,956.09	3,956.09	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,062.00)	(1,062.00)	0.00	0.00	0.00	0.00	(1,062.00)	1,062.00	1,062.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXRT - PI Robert Talbot **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111432 - 2001-02 AIRMAP												
Account Pool: 61 - Salaries and Wages												
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		**(67.29)**	**(67.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**(67.29)**	**13,107.29**	**13,107.29**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,163.75)	(1,163.75)	0.00	0.00	0.00	0.00	(1,163.75)	4,456.75	4,456.75	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(89.21)	(89.21)	0.00	0.00	0.00	0.00	(89.21)	89.21	89.21	0.00	0.00
Subtotal Account Pool: 65		**(1,252.96)**	**(1,252.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,252.96)**	**4,545.96**	**4,545.96**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(36.50)	(36.50)	0.00	0.00	0.00	0.00	(36.50)	36.50	36.50	0.00	0.00
710100	Out-of-State Travel	(155.66)	(155.66)	0.00	0.00	0.00	0.00	(155.66)	155.66	155.66	0.00	0.00
710300	Conference Registration Fees	(480.00)	(480.00)	0.00	0.00	0.00	0.00	(480.00)	480.00	480.00	0.00	0.00
710Z00	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	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	(4,819.44)	(4,819.44)	0.00	476.18	0.00	476.18	(5,295.62)	4,819.44	4,819.44	0.00	0.00
713000	Printing & Copying-General	(2,242.00)	(2,242.00)	0.00	301.00	0.00	301.00	(2,543.00)	2,242.00	2,242.00	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
717200	Other Professional Services-General	(1,734.00)	(1,734.00)	0.00	250.33	0.00	250.33	(1,984.33)	1,734.00	1,734.00	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)	(14.97)	(14.97)	0.00	59.40	0.00	59.40	(74.37)	14.97	14.97	0.00	0.00
71CZ	Other Expenses-Deductions	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,117.43**	**3,117.43**	**0.00**	**1,086.91**	**0.00**	**1,086.91**	**2,030.52**	**9,482.57**	**9,482.57**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	808.90	808.90	0.00	489.11	0.00	489.11	319.79	12,211.10	12,211.10	0.00	0.00
Subtotal Account Pool: 76		**808.90**	**808.90**	**0.00**	**489.11**	**0.00**	**489.11**	**319.79**	**12,211.10**	**12,211.10**	**0.00**	**0.00**
Total Fund: 111432		**2,606.08**	**2,606.08**	**0.00**	**1,576.02**	**0.00**	**1,576.02**	**1,030.06**	**39,346.92**	**39,346.92**	**0.00**	**0.00**
Fund: 111433 - 2001-02 AIRMAP												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(835.05)	(835.05)	0.00	11,033.00	0.00	11,033.00	(11,868.05)	835.05	835.05	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	23,720.00	23,244.00	0.00	0.00	0.00	0.00	23,244.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	17,166.05	0.00	17,166.05	(17,166.05)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(5,725.00)	(5,725.00)	0.00	10,818.91	0.00	10,818.91	(16,543.91)	5,725.00	5,725.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	4,123.05	0.00	4,123.05	(4,123.05)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	19,100.00	19,100.00	0.00	0.00	0.00	0.00	19,100.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(735.70)	(735.70)	0.00	1,176.80	0.00	1,176.80	(1,912.50)	735.70	735.70	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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
61CPEX	[NSE] Non-Status Salary (Exempt)	(8,041.08)	(8,041.08)	0.00	0.00	0.00	0.00	(8,041.08)	8,041.08	8,041.08	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,258.25)	(1,258.25)	0.00	7,746.25	0.00	7,746.25	(9,004.50)	1,258.25	1,258.25	0.00	0.00
61SNSH	Student Labor	(1,134.00)	(1,134.00)	0.00	5,327.00	0.00	5,327.00	(6,461.00)	1,134.00	1,134.00	0.00	0.00
61SNWS	College Work Study	(44.40)	(44.40)	0.00	392.64	0.00	392.64	(437.04)	44.40	44.40	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**57,046.52**	**56,570.52**	**0.00**	**57,783.70**	**0.00**	**57,783.70**	**(1,213.18)**	**17,773.48**	**17,773.48**	**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 EOS Complex Systems & Climate Chang

Org: UZCXRT - PI Robert Talbot **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111433 - 2001-02 AIRMAP												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,541.03	7,511.03	0.00	4,358.04	0.00	4,358.04	3,152.99	308.97	308.97	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(842.94)	(842.94)	0.00	2,139.32	0.00	2,139.32	(2,982.26)	842.94	842.94	0.00	0.00
Subtotal Account Pool: 65		**16,698.09**	**6,668.09**	**0.00**	**6,497.36**	**0.00**	**6,497.36**	**170.73**	**1,151.91**	**1,151.91**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(959.10)	(959.10)	0.00	691.26	0.00	691.26	(1,650.36)	959.10	959.10	0.00	0.00
710Z00	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(802.00)	(802.00)	0.00	9,975.49	0.00	9,975.49	(10,777.49)	802.00	802.00	0.00	0.00
713000	Printing & Copying-General	(168.25)	(168.25)	0.00	120.00	0.00	120.00	(288.25)	168.25	168.25	0.00	0.00
714010	Postage-Off Campus Mail Services	(139.95)	(139.95)	0.00	0.00	0.00	0.00	(139.95)	139.95	139.95	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
Subtotal Account Pool: 71		**430.70**	**10,430.70**	**0.00**	**10,786.75**	**0.00**	**10,786.75**	**(356.05)**	**2,069.30**	**2,069.30**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	3,650.00	4,384.00	0.00	0.00	0.00	0.00	4,384.00	3,700.00	3,700.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	5,105.90	0.00	5,105.90	(5,105.90)	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	350.50	0.00	350.50	(350.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,650.00**	**4,384.00**	**0.00**	**5,456.40**	**0.00**	**5,456.40**	**(1,072.40)**	**3,700.00**	**3,700.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	31,714.44	31,486.44	0.00	32,273.12	0.00	32,273.12	(786.68)	11,112.56	11,112.56	0.00	0.00
Subtotal Account Pool: 76		**31,714.44**	**31,486.44**	**0.00**	**32,273.12**	**0.00**	**32,273.12**	**(786.68)**	**11,112.56**	**11,112.56**	**0.00**	**0.00**
Total Fund: 111433		**109,539.75**	**109,539.75**	**0.00**	**112,797.33**	**0.00**	**112,797.33**	**(3,257.58)**	**35,807.25**	**35,807.25**	**0.00**	**0.00**
Fund: 111434 - 2001-02 AIRMAP												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(23,897.16)	(23,897.16)	13,838.69	13,838.69	0.00	13,838.69	(37,735.85)	23,897.16	23,897.16	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	45,000.00	40,931.00	0.00	0.00	0.00	0.00	40,931.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21,102.84**	**17,033.84**	**13,838.69**	**13,838.69**	**0.00**	**13,838.69**	**3,195.15**	**23,897.16**	**23,897.16**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,660.04	6,729.04	5,466.29	5,466.29	0.00	5,466.29	1,262.75	8,841.96	8,841.96	0.00	0.00
Subtotal Account Pool: 65		**2,660.04**	**6,729.04**	**5,466.29**	**5,466.29**	**0.00**	**5,466.29**	**1,262.75**	**8,841.96**	**8,841.96**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,693.37	10,693.37	7,475.05	7,475.05	0.00	7,475.05	3,218.32	14,732.63	14,732.63	0.00	0.00
Subtotal Account Pool: 76		**10,693.37**	**10,693.37**	**7,475.05**	**7,475.05**	**0.00**	**7,475.05**	**3,218.32**	**14,732.63**	**14,732.63**	**0.00**	**0.00**
Total Fund: 111434		**34,456.25**	**34,456.25**	**26,780.03**	**26,780.03**	**0.00**	**26,780.03**	**7,676.22**	**47,471.75**	**47,471.75**	**0.00**	**0.00**
Fund: 143009 - Trace-P Dc-8 & P3-b Aircraf												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(71,968.26)	(71,968.26)	51,639.50	88,709.50	0.00	88,709.50	(160,677.76)	61,525.24	61,525.24	10,443.02	10,443.02
611NZ0	Faculty Unallocated Budget(BudOnly)	156,676.00	156,676.00	0.00	0.00	0.00	0.00	156,676.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(20,987.66)	(20,987.66)	14,667.00	28,638.50	0.00	28,638.50	(49,626.16)	18,835.50	18,835.50	2,152.16	2,152.16

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXRT - PI Robert Talbot **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143009 - Trace-P Dc-8 & P3-b Aircraf												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(30,051.40)	(30,051.40)	4,065.36	26,810.00	0.00	26,810.00	(56,861.40)	16,358.52	16,358.52	13,692.88	13,692.88
615NZ0	PAT Unallocated Budget (Bud Only)	99,958.00	99,958.00	0.00	0.00	0.00	0.00	99,958.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(668.50)	(668.50)	0.00	0.00	0.00	0.00	(668.50)	0.00	0.00	668.50	668.50
61SNZ0	Student Labor Unallocated(Bud Only)	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		**147,958.18**	**147,958.18**	**74,371.86**	**148,158.00**	**0.00**	**148,158.00**	**(199.82)**	**96,719.26**	**96,719.26**	**26,956.56**	**26,956.56**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	54,701.34	54,701.34	22,003.41	45,630.13	0.00	45,630.13	9,071.21	28,816.99	28,816.99	8,869.67	8,869.67
65YP10	Nonstatus Benefit Distr (Fica)	(1,582.23)	(1,582.23)	1,530.69	2,676.34	0.00	2,676.34	(4,258.57)	1,582.23	1,582.23	0.00	0.00
Subtotal Account Pool: 65		**53,119.11**	**53,119.11**	**23,534.10**	**48,306.47**	**0.00**	**48,306.47**	**4,812.64**	**30,399.22**	**30,399.22**	**8,869.67**	**8,869.67**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(3,006.11)	(3,006.11)	0.00	551.50	0.00	551.50	(3,557.61)	3,006.11	3,006.11	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	9.30	9.30	0.00	9.30	(9.30)	0.00	0.00	0.00	0.00
711100	Supplies-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
7112	Research Supplies	(20,749.11)	(20,749.11)	0.00	0.00	0.00	0.00	(20,749.11)	0.00	0.00	20,749.11	20,749.11
711200	Research Supplies	19,144.60	19,144.60	1,439.64	7,352.27	0.00	7,352.27	11,792.33	6,076.40	6,076.40	0.00	0.00
7140	Postage	(419.79)	(419.79)	0.00	0.00	0.00	0.00	(419.79)	0.00	0.00	419.79	419.79
714005	Postage-Campus Mail Services	(185.69)	(185.69)	104.78	113.11	0.00	113.11	(298.80)	185.69	185.69	0.00	0.00
714010	Postage-Off Campus Mail Services	(11.96)	(11.96)	12.81	12.81	0.00	12.81	(24.77)	11.96	11.96	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	81.11	94.10	0.00	94.10	(94.10)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,080.00)	(1,080.00)	0.00	0.00	0.00	0.00	(1,080.00)	1,080.00	1,080.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(6,000.34)	(6,000.34)	2,573.78	4,573.78	0.00	4,573.78	(10,574.12)	4,000.34	6,000.34	0.00	0.00
7180	Telecommunications	(139.80)	(139.80)	0.00	0.00	0.00	0.00	(139.80)	0.00	0.00	139.80	139.80
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
718016	Telecom-Usage (Tolls)	(185.64)	(185.64)	5.78	155.11	0.00	155.11	(340.75)	185.64	185.64	0.00	0.00
71CZ	Other Expenses-Deductions	55,460.00	55,460.00	0.00	0.00	0.00	0.00	55,460.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**42,826.16**	**42,826.16**	**4,227.20**	**12,911.98**	**0.00**	**12,911.98**	**29,914.18**	**14,546.14**	**16,546.14**	**21,308.70**	**21,308.70**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.77	0.77	0.00	0.00	0.00	0.00	0.77	0.00	0.00	32,822.23	32,822.23
Subtotal Account Pool: 74		**0.77**	**0.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.77**	**0.00**	**0.00**	**32,822.23**	**32,822.23**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
760003	Int Alloc-Computer Usage Charge	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
7603	F&A Expenditures	80,975.97	80,975.97	0.00	0.00	0.00	0.00	80,975.97	0.00	0.00	26,315.03	26,315.03
760300	F&A Expenditures	28,549.90	28,549.90	43,221.82	91,571.31	0.00	91,571.31	(63,021.41)	63,659.10	63,659.10	0.00	0.00
Subtotal Account Pool: 76		**109,525.87**	**109,525.87**	**43,221.82**	**91,571.31**	**0.00**	**91,571.31**	**17,954.56**	**63,659.10**	**61,659.10**	**28,315.03**	**28,315.03**
Total Fund: 143009		**353,430.09**	**353,430.09**	**145,354.98**	**300,947.76**	**0.00**	**300,947.76**	**52,482.33**	**205,323.72**	**205,323.72**	**118,272.19**	**118,272.19**
Fund: 143067 - Pem-Tropics Measurements												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(122,727.38)	(122,727.38)	0.00	0.00	0.00	0.00	(122,727.38)	0.00	0.00	18,750.87	18,750.87

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXRT - PI Robert Talbot **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143067 - Pem-Tropics Measurements												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	172,147.00	172,147.00	0.00	0.00	0.00	0.00	172,147.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(25,416.00)	(25,416.00)	0.00	0.00	0.00	0.00	(25,416.00)	4,599.20	4,599.20	9,911.67	9,911.67
613N30	Graduate Research Assistant	(9,021.48)	(9,021.48)	0.00	0.00	0.00	0.00	(9,021.48)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(6,930.00)	(6,930.00)	0.00	0.00	0.00	0.00	(6,930.00)	0.00	0.00	0.00	0.00
615F10	PAT	(118,081.61)	(118,081.61)	0.00	0.00	0.00	0.00	(118,081.61)	3,111.10	3,111.10	41,608.15	41,608.15
615NZ0	PAT Unallocated Budget (Bud Only)	107,497.00	107,497.00	0.00	0.00	0.00	0.00	107,497.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,629.81)	(5,629.81)	0.00	0.00	0.00	0.00	(5,629.81)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,607.50)	(3,607.50)	0.00	0.00	0.00	0.00	(3,607.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(230.19)	(230.19)	0.00	0.00	0.00	0.00	(230.19)	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		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**7,710.30**	**7,710.30**	**70,270.69**	**70,270.69**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	386.93	386.93	0.00	0.00	0.00	0.00	386.93	1,151.11	1,151.11	22,561.88	22,561.88
65YP10	Nonstatus Benefit Distr (Fica)	(386.33)	(386.33)	0.00	0.00	0.00	0.00	(386.33)	386.33	386.33	0.00	0.00
Subtotal Account Pool: 65		**0.60**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.60**	**1,537.44**	**1,537.44**	**22,561.88**	**22,561.88**
Account Pool: 71 - Support												
710Z	Travel-Other	192.00	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00
7111	Supplies	(32,624.54)	(32,624.54)	0.00	0.00	0.00	0.00	(32,624.54)	0.00	0.00	0.00	0.00
711100	Supplies-General	(208.00)	(208.00)	0.00	0.00	0.00	0.00	(208.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(87,666.88)	(87,666.88)	0.00	0.00	0.00	0.00	(87,666.88)	0.00	0.00	900.77	900.77
7140	Postage	(1,941.18)	(1,941.18)	0.00	0.00	0.00	0.00	(1,941.18)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(3,801.36)	(3,801.36)	0.00	0.00	0.00	0.00	(3,801.36)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00
7180	Telecommunications	(1,040.48)	(1,040.48)	0.00	0.00	0.00	0.00	(1,040.48)	0.00	0.00	247.18	247.18
718016	Telecom-Usage (Tolls)	(0.81)	(0.81)	0.00	0.00	0.00	0.00	(0.81)	0.81	0.81	0.00	0.00
7191	Membership Dues and Fees	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	128,212.00	128,212.00	0.00	0.00	0.00	0.00	128,212.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.75**	**0.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.75**	**0.81**	**1,000.81**	**1,147.95**	**1,147.95**
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	39.81	39.81	0.00	0.00	0.00	0.00	39.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**39.81**	**39.81**	**0.00**	**0.00**	**0.00**	**0.00**	**39.81**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(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
760003	Int Alloc-Computer Usage Charge	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
7603	F&A Expenditures	4,070.17	4,070.17	0.00	0.00	0.00	0.00	4,070.17	0.00	0.00	41,350.85	41,350.85
760300	F&A Expenditures	(4,069.09)	(4,069.09)	0.00	(180.75)	0.00	(180.75)	(3,888.34)	4,069.09	4,069.09	0.00	0.00
Subtotal Account Pool: 76		**1.08**	**1.08**	**0.00**	**(180.75)**	**0.00**	**(180.75)**	**181.83**	**4,069.09**	**3,069.09**	**41,350.85**	**41,350.85**
Total Fund: 143067		**42.27**	**42.27**	**0.00**	**(180.75)**	**0.00**	**(180.75)**	**223.02**	**13,317.64**	**13,317.64**	**135,331.37**	**135,331.37**
Fund: 143118 - TRACE-P DATA												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXRT - PI Robert Talbot **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143118 - TRACE-P DATA												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,160.00)	(5,160.00)	1,720.00	15,480.00	0.00	15,480.00	(20,640.00)	5,160.00	5,160.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,600.00	20,640.00	0.00	0.00	0.00	0.00	20,640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,440.00**	**15,480.00**	**1,720.00**	**15,480.00**	**0.00**	**15,480.00**	**0.00**	**5,160.00**	**5,160.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,730.00	1,703.00	0.00	0.00	0.00	0.00	1,703.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(433.44)	(433.44)	141.04	1,269.36	0.00	1,269.36	(1,702.80)	433.44	433.44	0.00	0.00
Subtotal Account Pool: 65		**1,296.56**	**1,269.56**	**141.04**	**1,269.36**	**0.00**	**1,269.36**	**0.20**	**433.44**	**433.44**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	987.00	0.00	0.00	0.00	0.00	987.00	0.00	0.00	0.00	0.00
711200	Research Supplies	1,500.00	1,500.00	0.00	1,194.00	0.00	1,194.00	306.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,500.00**	**2,487.00**	**0.00**	**1,194.00**	**0.00**	**1,194.00**	**1,293.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,963.03	5,963.03	576.92	5,562.42	0.00	5,562.42	400.61	1,733.97	1,733.97	0.00	0.00
Subtotal Account Pool: 76		**5,963.03**	**5,963.03**	**576.92**	**5,562.42**	**0.00**	**5,562.42**	**400.61**	**1,733.97**	**1,733.97**	**0.00**	**0.00**
Total Fund: 143118		**25,199.59**	**25,199.59**	**2,437.96**	**23,505.78**	**0.00**	**23,505.78**	**1,693.81**	**7,327.41**	**7,327.41**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(111,813.14)	(111,813.14)	0.00	0.00	0.00	0.00	(111,813.14)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	455,790.00	455,790.00	0.00	0.00	0.00	0.00	455,790.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(42,009.96)	(42,009.96)	0.00	0.00	0.00	0.00	(42,009.96)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(17,890.00)	(17,890.00)	0.00	0.00	0.00	0.00	(17,890.00)	0.00	0.00	0.00	0.00
613N40	Graduate Research Associate	(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
613N60	Graduate Miscellaneous	(37,032.00)	(37,032.00)	0.00	0.00	0.00	0.00	(37,032.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	81,777.40	81,777.40	0.00	0.00	0.00	0.00	81,777.40	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(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
615F10	PAT	(75,370.60)	(75,370.60)	0.00	0.00	0.00	0.00	(75,370.60)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	138,361.00	138,361.00	0.00	0.00	0.00	0.00	138,361.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,280.00)	(7,280.00)	0.00	0.00	0.00	0.00	(7,280.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,709.15)	(7,709.15)	0.00	0.00	0.00	0.00	(7,709.15)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(7,519.00)	(7,519.00)	0.00	0.00	0.00	0.00	(7,519.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,917.65)	(1,917.65)	0.00	0.00	0.00	0.00	(1,917.65)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	30,033.92	30,033.92	0.00	0.00	0.00	0.00	30,033.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**369,420.82**	**369,420.82**	**0.00**	**0.00**	**0.00**	**0.00**	**369,420.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	85,166.49	85,166.49	0.00	0.00	0.00	0.00	85,166.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**85,166.49**	**85,166.49**	**0.00**	**0.00**	**0.00**	**0.00**	**85,166.49**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCXRT - PI Robert Talbot **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 71 - Support												
7100	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
7101	Out of State Travel	(52,993.69)	(52,993.69)	0.00	0.00	0.00	0.00	(52,993.69)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(7,118.93)	(7,118.93)	0.00	0.00	0.00	0.00	(7,118.93)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(743.00)	(743.00)	0.00	0.00	0.00	0.00	(743.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	83,419.00	83,419.00	0.00	0.00	0.00	0.00	83,419.00	0.00	0.00	0.00	0.00
7111	Supplies	(112,449.14)	(112,449.14)	0.00	0.00	0.00	0.00	(112,449.14)	0.00	0.00	0.00	0.00
7112	Research Supplies	(15,118.65)	(15,118.65)	0.00	0.00	0.00	0.00	(15,118.65)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(395.80)	(395.80)	0.00	0.00	0.00	0.00	(395.80)	0.00	0.00	0.00	0.00
7140	Postage	(11,281.31)	(11,281.31)	0.00	0.00	0.00	0.00	(11,281.31)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,850.86)	(2,850.86)	0.00	0.00	0.00	0.00	(2,850.86)	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	(265.25)	(265.25)	0.00	0.00	0.00	0.00	(265.25)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,424.32)	(1,424.32)	0.00	0.00	0.00	0.00	(1,424.32)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(128.50)	(128.50)	0.00	0.00	0.00	0.00	(128.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	207,370.76	207,370.76	0.00	0.00	0.00	0.00	207,370.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**85,795.31**	**85,795.31**	**0.00**	**0.00**	**0.00**	**0.00**	**85,795.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	6,636.00	6,636.00	0.00	0.00	0.00	0.00	6,636.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**6,636.00**	**6,636.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,636.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	44,010.42	44,010.42	0.00	0.00	0.00	0.00	44,010.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**44,010.42**	**44,010.42**	**0.00**	**0.00**	**0.00**	**0.00**	**44,010.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	258,948.52	258,948.52	0.00	0.00	0.00	0.00	258,948.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**258,948.52**	**258,948.52**	**0.00**	**0.00**	**0.00**	**0.00**	**258,948.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143HST		**849,977.56**	**849,977.56**	**0.00**	**0.00**	**0.00**	**0.00**	**849,977.56**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147114 - Topse												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(52,705.71)	(52,705.71)	0.00	0.00	0.00	0.00	(52,705.71)	8,173.96	8,173.96	11,549.66	11,549.66
611NZ0	Faculty Unallocated Budget(BudOnly)	61,972.00	61,972.00	0.00	0.00	0.00	0.00	61,972.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(24,502.44)	(24,502.44)	0.00	0.00	0.00	0.00	(24,502.44)	5,100.40	5,100.40	13,575.45	13,575.45
613NZ0	Grad Unallocated Budget (Bud Only)	25,523.00	25,523.00	0.00	0.00	0.00	0.00	25,523.00	0.00	0.00	0.00	0.00
615F10	PAT	(53,095.80)	(53,095.80)	0.00	0.00	0.00	0.00	(53,095.80)	23,134.62	23,134.62	9,578.97	9,578.97
615NZ0	PAT Unallocated Budget (Bud Only)	41,760.00	41,760.00	0.00	0.00	0.00	0.00	41,760.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,950.10)	(3,950.10)	0.00	0.00	0.00	0.00	(3,950.10)	0.00	0.00	3,950.10	3,950.10
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.95**	**0.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.95**	**36,408.98**	**36,408.98**	**38,654.18**	**38,654.18**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	430.74	430.74	0.00	0.00	0.00	0.00	430.74	11,584.18	11,584.18	9,078.55	9,078.55
65YP10	Nonstatus Benefit Distr (Fica)	(428.52)	(428.52)	0.00	0.00	0.00	0.00	(428.52)	428.52	428.52	0.00	0.00
Subtotal Account Pool: 65		**2.22**	**2.22**	**0.00**	**0.00**	**0.00**	**0.00**	**2.22**	**12,012.70**	**12,012.70**	**9,078.55**	**9,078.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXRT - PI Robert Talbot **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147114 - Topse												
Account Pool: 71 - Support												
7101	Out of State Travel	(33,469.77)	(33,469.77)	0.00	0.00	0.00	0.00	(33,469.77)	0.00	0.00	1,461.98	1,461.98
7102	Foreign Travel	(8,425.40)	(8,425.40)	0.00	0.00	0.00	0.00	(8,425.40)	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	350.00	350.00
710Z	Travel-Other	68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(34,361.77)	(34,361.77)	0.00	0.00	0.00	0.00	(34,361.77)	0.00	0.00	23,569.69	23,569.69
711200	Research Supplies	(3,438.61)	(3,438.61)	0.00	(820.77)	0.00	(820.77)	(2,617.84)	3,438.61	3,438.61	0.00	0.00
7130	Printing and Copying	(14.50)	(14.50)	0.00	0.00	0.00	0.00	(14.50)	0.00	0.00	0.00	0.00
7140	Postage	(5,278.78)	(5,278.78)	0.00	0.00	0.00	0.00	(5,278.78)	0.00	0.00	634.28	634.28
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
716063	Maint & Repairs-Computer Hardware	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	1,000.00	1,500.00	0.00	0.00
7180	Telecommunications	(419.31)	(419.31)	0.00	0.00	0.00	0.00	(419.31)	0.00	0.00	90.10	90.10
718000	Telecom-General	(15.40)	(15.40)	0.00	0.00	0.00	0.00	(15.40)	15.40	15.40	0.00	0.00
718016	Telecom-Usage (Tolls)	(3.56)	(3.56)	0.00	0.00	0.00	0.00	(3.56)	3.56	3.56	0.00	0.00
71CZ	Other Expenses-Deductions	18,081.00	18,081.00	0.00	0.00	0.00	0.00	18,081.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,196.10)**	**(1,196.10)**	**0.00**	**(820.77)**	**0.00**	**(820.77)**	**(375.33)**	**4,457.57**	**4,957.57**	**26,106.05**	**26,106.05**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	14,175.00	14,175.00	0.00	0.00	0.00	0.00	14,175.00	0.00	0.00	0.00	0.00
721100	Assistantships	(14,175.00)	(14,175.00)	0.00	0.00	0.00	0.00	(14,175.00)	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	0.37	0.37	0.00	0.00	0.00	0.00	0.37	0.00	0.00	14,997.54	14,997.54
Subtotal Account Pool: 74		**0.37**	**0.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.37**	**0.00**	**0.00**	**14,997.54**	**14,997.54**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
760003	Int Alloc-Computer Usage Charge	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	(500.00)	0.00	0.00
7603	F&A Expenditures	18,945.19	18,945.19	0.00	0.00	0.00	0.00	18,945.19	0.00	0.00	32,180.71	32,180.71
760300	F&A Expenditures	(18,710.75)	(18,710.75)	0.00	(137.36)	0.00	(137.36)	(18,573.39)	23,714.09	23,042.75	0.00	0.00
Subtotal Account Pool: 76		**234.44**	**234.44**	**0.00**	**(137.36)**	**0.00**	**(137.36)**	**371.80**	**23,714.09**	**22,542.75**	**32,680.71**	**32,680.71**
Total Fund: 147114		**(958.12)**	**(958.12)**	**0.00**	**(958.13)**	**0.00**	**(958.13)**	**0.01**	**76,593.34**	**75,922.00**	**121,517.03**	**121,517.03**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,271.00	11,271.00	0.00	0.00	0.00	0.00	11,271.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,378.00	8,378.00	0.00	0.00	0.00	0.00	8,378.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,708.01	11,708.01	0.00	0.00	0.00	0.00	11,708.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**31,357.01**	**31,357.01**	**0.00**	**0.00**	**0.00**	**0.00**	**31,357.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,567.00	4,567.00	0.00	0.00	0.00	0.00	4,567.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,567.00**	**4,567.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,567.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXRT - PI Robert Talbot **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 71 - Support												
710Z	Travel-Other	9,050.00	9,050.00	0.00	0.00	0.00	0.00	9,050.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,496.99	7,496.99	0.00	0.00	0.00	0.00	7,496.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,546.99**	**16,546.99**	**0.00**	**0.00**	**0.00**	**0.00**	**16,546.99**	**0.00**	**0.00**	**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	13,856.00	13,856.00	0.00	0.00	0.00	0.00	13,856.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**13,856.00**	**13,856.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,856.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**68,327.00**	**68,327.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,327.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B159 - Urban Metabolism & Trace Gas												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(12,834.25)	(12,834.25)	0.00	0.00	0.00	0.00	(12,834.25)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	42,221.00	42,221.00	0.00	0.00	0.00	0.00	42,221.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(35,796.00)	(35,796.00)	0.00	0.00	0.00	0.00	(35,796.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	36,478.00	36,478.00	0.00	0.00	0.00	0.00	36,478.00	0.00	0.00	0.00	0.00
615F10	PAT	(38,094.85)	(38,094.85)	0.00	0.00	0.00	0.00	(38,094.85)	0.00	0.00	1,647.00	1,647.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,027.00	8,027.00	0.00	0.00	0.00	0.00	8,027.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.90**	**0.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.90**	**0.00**	**0.00**	**1,647.00**	**1,647.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2.43	2.43	0.00	0.00	0.00	0.00	2.43	0.00	0.00	592.93	592.93
Subtotal Account Pool: 65		**2.43**	**2.43**	**0.00**	**0.00**	**0.00**	**0.00**	**2.43**	**0.00**	**0.00**	**592.93**	**592.93**
Account Pool: 71 - Support												
7100	In-State Travel	(173.88)	(173.88)	0.00	0.00	0.00	0.00	(173.88)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,213.60)	(2,213.60)	0.00	0.00	0.00	0.00	(2,213.60)	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	0.00	0.00
710Z	Travel-Other	4,026.00	4,026.00	0.00	0.00	0.00	0.00	4,026.00	0.00	0.00	0.00	0.00
7111	Supplies	(4,144.09)	(4,144.09)	0.00	0.00	0.00	0.00	(4,144.09)	0.00	0.00	0.00	0.00
7112	Research Supplies	(8,227.26)	(8,227.26)	0.00	0.00	0.00	0.00	(8,227.26)	0.00	0.00	0.00	0.00
7140	Postage	(142.31)	(142.31)	0.00	0.00	0.00	0.00	(142.31)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(485.96)	(485.96)	0.00	0.00	0.00	0.00	(485.96)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(235.00)	(235.00)	0.00	0.00	0.00	0.00	(235.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(37.58)	(37.58)	0.00	0.00	0.00	0.00	(37.58)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,634.00	11,634.00	0.00	0.00	0.00	0.00	11,634.00	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**	**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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXRT - PI Robert Talbot **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B159 - Urban Metabolism & Trace Gas												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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	3.51	3.51	0.00	0.00	0.00	0.00	3.51	0.00	0.00	1,007.96	1,007.96
Subtotal Account Pool: 76		**3.51**	**3.51**	**0.00**	**0.00**	**0.00**	**0.00**	**3.51**	**0.00**	**0.00**	**1,007.96**	**1,007.96**
Total Fund: 14B159		**7.16**	**7.16**	**0.00**	**0.00**	**0.00**	**0.00**	**7.16**	**0.00**	**0.00**	**3,247.89**	**3,247.89**
Fund: 14B160 - Urban Metabolism & Trace Gas												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(10,844.00)	(10,844.00)	0.00	0.00	0.00	0.00	(10,844.00)	0.00	0.00	10,844.00	10,844.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,261.00	7,261.00	0.00	0.00	0.00	0.00	7,261.00	0.00	0.00	0.00	0.00
615F10	PAT	(5,501.75)	(5,501.75)	0.00	0.00	0.00	0.00	(5,501.75)	0.00	0.00	5,501.75	5,501.75
615NZ0	PAT Unallocated Budget (Bud Only)	9,085.00	9,085.00	0.00	0.00	0.00	0.00	9,085.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**	**16,345.75**	**16,345.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.54	0.54	0.00	0.00	0.00	0.00	0.54	0.00	0.00	5,884.46	5,884.46
Subtotal Account Pool: 65		**0.54**	**0.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.54**	**0.00**	**0.00**	**5,884.46**	**5,884.46**
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: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	9,892.50	9,892.50
Subtotal Account Pool: 76		**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	**9,892.50**	**9,892.50**
Total Fund: 14B160		**1.29**	**1.29**	**0.00**	**0.00**	**0.00**	**0.00**	**1.29**	**0.00**	**0.00**	**32,122.71**	**32,122.71**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,526.00	11,526.00	0.00	0.00	0.00	0.00	11,526.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	15,670.00	15,670.00	0.00	0.00	0.00	0.00	15,670.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**27,196.00**	**27,196.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,196.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,919.00	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: 65		**3,919.00**	**3,919.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,919.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
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	2,447.00	2,447.00	0.00	0.00	0.00	0.00	2,447.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,447.00**	**6,447.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,447.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXRT - PI Robert Talbot **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 72 - Student and/or Participant Support												
7211	Assistantships	2,334.00	2,334.00	0.00	0.00	0.00	0.00	2,334.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,334.00**	**2,334.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,334.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	17,594.00	17,594.00	0.00	0.00	0.00	0.00	17,594.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**17,594.00**	**17,594.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,594.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**57,490.00**	**57,490.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,490.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	78,056.00	78,056.00	0.00	0.00	0.00	0.00	78,056.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	62,508.00	62,508.00	0.00	0.00	0.00	0.00	62,508.00	0.00	0.00	0.00	0.00
615F10	PAT	(26,401.16)	(26,401.16)	0.00	0.00	0.00	0.00	(26,401.16)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	36,839.00	36,839.00	0.00	0.00	0.00	0.00	36,839.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,974.38)	(4,974.38)	0.00	0.00	0.00	0.00	(4,974.38)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(6,576.27)	(6,576.27)	0.00	0.00	0.00	0.00	(6,576.27)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,253.40)	(2,253.40)	0.00	0.00	0.00	0.00	(2,253.40)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	23,272.00	23,272.00	0.00	0.00	0.00	0.00	23,272.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**160,469.79**	**160,469.79**	**0.00**	**0.00**	**0.00**	**0.00**	**160,469.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,476.72	27,476.72	0.00	0.00	0.00	0.00	27,476.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**27,476.72**	**27,476.72**	**0.00**	**0.00**	**0.00**	**0.00**	**27,476.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(4,721.26)	(4,721.26)	0.00	0.00	0.00	0.00	(4,721.26)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(507.77)	(507.77)	0.00	0.00	0.00	0.00	(507.77)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(939.12)	(939.12)	0.00	0.00	0.00	0.00	(939.12)	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	32,489.00	32,489.00	0.00	0.00	0.00	0.00	32,489.00	0.00	0.00	0.00	0.00
7111	Supplies	(9,893.37)	(9,893.37)	0.00	0.00	0.00	0.00	(9,893.37)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(25.50)	(25.50)	0.00	0.00	0.00	0.00	(25.50)	0.00	0.00	0.00	0.00
7140	Postage	(859.39)	(859.39)	0.00	0.00	0.00	0.00	(859.39)	0.00	0.00	0.00	0.00
7180	Telecommunications	(156.45)	(156.45)	0.00	0.00	0.00	0.00	(156.45)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	71,344.00	71,344.00	0.00	0.00	0.00	0.00	71,344.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**86,505.14**	**86,505.14**	**0.00**	**0.00**	**0.00**	**0.00**	**86,505.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	7,282.00	7,282.00	0.00	0.00	0.00	0.00	7,282.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,282.00**	**7,282.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,282.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	24,468.00	24,468.00	0.00	0.00	0.00	0.00	24,468.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**24,468.00**	**24,468.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,468.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXRT - PI Robert Talbot **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	122,935.70	122,935.70	0.00	0.00	0.00	0.00	122,935.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**122,935.70**	**122,935.70**	**0.00**	**0.00**	**0.00**	**0.00**	**122,935.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**429,137.35**	**429,137.35**	**0.00**	**0.00**	**0.00**	**0.00**	**429,137.35**	**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)	654.00	654.00	0.00	0.00	0.00	0.00	654.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**654.00**	**654.00**	**0.00**	**0.00**	**0.00**	**0.00**	**654.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	229.00	229.00	0.00	0.00	0.00	0.00	229.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**229.00**	**229.00**	**0.00**	**0.00**	**0.00**	**0.00**	**229.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	287.00	287.00	0.00	0.00	0.00	0.00	287.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**287.00**	**287.00**	**0.00**	**0.00**	**0.00**	**0.00**	**287.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**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**
Fund: 1DZRTA - PI Robert Talbot												
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
615F10	PAT	0.00	0.00	4,638.14	34,964.44	0.00	34,964.44	(34,964.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**4,638.14**	**34,964.44**	**0.00**	**34,964.44**	**(34,964.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,716.11	12,936.81	0.00	12,936.81	(12,936.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,716.11**	**12,936.81**	**0.00**	**12,936.81**	**(12,936.81)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXRT - PI Robert Talbot **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZRTA - PI Robert Talbot												
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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	1,850.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,173.73	2,173.73
710400	Student or Non-Emp Travel	0.00	0.00	0.00	865.08	0.00	865.08	(865.08)	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	7,989.06	7,989.06
711100	Supplies-General	20,426.00	106,771.70	0.00	775.00	0.00	775.00	105,996.70	2,774.13	2,774.13	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	820.77	0.00	820.77	(820.77)	80.22	80.22	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	5,090.00	5,090.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.20	329.20
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.06	64.06	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1.11	0.00	1.11	(1.11)	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	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	13.24	13.24
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.40)	(15.40)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	(30.21)	1.89	0.00	1.89	(1.89)	31.80	31.80	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	440.47	440.47
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	27.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.00	1,290.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,426.00**	**106,771.70**	**(30.21)**	**2,463.85**	**0.00**	**2,463.85**	**104,307.85**	**6,141.81**	**6,141.81**	**16,062.70**	**16,062.70**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DZRTA		**20,426.00**	**106,771.70**	**6,324.04**	**50,365.10**	**0.00**	**50,365.10**	**56,406.60**	**6,141.81**	**6,141.81**	**16,062.70**	**16,062.70**
Total Org: UZCXRT		**2,404,672.73**	**2,575,603.43**	**181,373.61**	**1,038,646.84**	**0.00**	**1,038,646.84**	**1,536,956.59**	**1,147,697.38**	**1,147,026.04**	**426,553.89**	**426,553.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXRV - PI Ruth Varner **Org Mgr: Varner, Ruth 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: 147218 - Fungal Production												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,959.00	7,959.00	0.00	0.00	0.00	0.00	7,959.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,832.22	11,344.34	0.00	11,344.34	(11,344.34)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,345.00	11,345.00	0.00	0.00	0.00	0.00	11,345.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,057.25	1,057.25	0.00	1,057.25	(1,057.25)	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		**21,304.00**	**21,304.00**	**2,889.47**	**12,401.59**	**0.00**	**12,401.59**	**8,902.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,134.00	5,134.00	723.73	4,481.02	0.00	4,481.02	652.98	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	86.70	86.70	0.00	86.70	(86.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,134.00**	**5,134.00**	**810.43**	**4,567.72**	**0.00**	**4,567.72**	**566.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	8,260.00	8,260.00	0.00	0.00	0.00	0.00	8,260.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,279.25	2,023.29	0.00	2,023.29	(2,023.29)	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
718000	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		**8,260.00**	**8,260.00**	**1,279.25**	**2,023.29**	**0.00**	**2,023.29**	**6,236.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,788.00	15,788.00	1,588.67	7,894.73	0.00	7,894.73	7,893.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,788.00**	**15,788.00**	**1,588.67**	**7,894.73**	**0.00**	**7,894.73**	**7,893.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147218		**50,486.00**	**50,486.00**	**6,567.82**	**26,887.33**	**0.00**	**26,887.33**	**23,598.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCXRV		**50,486.00**	**50,486.00**	**6,567.82**	**26,887.33**	**0.00**	**26,887.33**	**23,598.67**	**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 EOS Complex Systems & Climate Chang

Org: UZCXSF - PI Stephen Frolking **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143040 - Vegetation Global Change												
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	9,875.78	9,875.78
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	8,315.30	8,315.30
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,191.08**	**18,191.08**
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	4,253.76	4,253.76
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,253.76**	**4,253.76**
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	168.75	168.75
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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.17	333.17
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	0.88	0.88
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**	**502.80**	**502.80**
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	9,968.06	9,968.06
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,968.06**	**9,968.06**
Total Fund: 143040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,915.70**	**32,915.70**
Fund: 143059 - Scaling Peatland												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(82,949.24)	(82,949.24)	0.00	0.00	0.00	0.00	(82,949.24)	0.00	0.00	22,769.70	22,769.70
611NZ0	Faculty Unallocated Budget(BudOnly)	94,979.00	94,979.00	0.00	0.00	0.00	0.00	94,979.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,999.00)	(4,999.00)	0.00	0.00	0.00	0.00	(4,999.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,030.40)	(7,030.40)	0.00	0.00	0.00	0.00	(7,030.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.36**	**0.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.36**	**0.00**	**0.00**	**22,769.70**	**22,769.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.61	0.61	0.00	0.00	0.00	0.00	0.61	0.00	0.00	8,197.09	8,197.09
Subtotal Account Pool: 65		**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.61**	**0.00**	**0.00**	**8,197.09**	**8,197.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXSF - PI Stephen Frolking **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143059 - Scaling Peatland												
Account Pool: 71 - Support												
7100	In-State Travel	(47.12)	(47.12)	0.00	0.00	0.00	0.00	(47.12)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(3,736.80)	(3,736.80)	0.00	0.00	0.00	0.00	(3,736.80)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(2,083.57)	(2,083.57)	0.00	0.00	0.00	0.00	(2,083.57)	0.00	0.00	2,083.57	2,083.57
7103	Conference-Registration Fees	(1,069.62)	(1,069.62)	0.00	0.00	0.00	0.00	(1,069.62)	0.00	0.00	735.00	735.00
7104	Non-Employee-Student Travel	(1,826.93)	(1,826.93)	0.00	0.00	0.00	0.00	(1,826.93)	0.00	0.00	0.00	0.00
710Z	Travel-Other	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
7112	Research Supplies	(4,096.70)	(4,096.70)	0.00	0.00	0.00	0.00	(4,096.70)	0.00	0.00	690.80	690.80
7140	Postage	(180.33)	(180.33)	0.00	0.00	0.00	0.00	(180.33)	0.00	0.00	76.87	76.87
716063	Maint & Repairs-Computer Hardware	(2,066.56)	(2,066.56)	0.00	0.00	0.00	0.00	(2,066.56)	0.00	2,066.56	0.00	0.00
7180	Telecommunications	(123.68)	(123.68)	0.00	0.00	0.00	0.00	(123.68)	0.00	0.00	23.47	23.47
71CZ	Other Expenses-Deductions	9,197.00	9,197.00	0.00	0.00	0.00	0.00	9,197.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**265.69**	**265.69**	**0.00**	**0.00**	**0.00**	**0.00**	**265.69**	**0.00**	**2,066.56**	**3,609.71**	**3,609.71**
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												
7600	Internal Allocations	(2,066.56)	(2,066.56)	0.00	0.00	0.00	0.00	(2,066.56)	0.00	0.00	999.78	999.78
760003	Int Alloc-Computer Usage Charge	2,066.56	2,066.56	0.00	0.00	0.00	0.00	2,066.56	0.00	(2,066.56)	0.00	0.00
7603	F&A Expenditures	318.75	318.75	0.00	0.00	0.00	0.00	318.75	0.00	0.00	15,963.21	15,963.21
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		**318.75**	**318.75**	**0.00**	**0.00**	**0.00**	**0.00**	**318.75**	**0.00**	**(2,066.56)**	**16,962.99**	**16,962.99**
Total Fund: 143059		**585.41**	**585.41**	**0.00**	**0.00**	**0.00**	**0.00**	**585.41**	**0.00**	**0.00**	**51,539.49**	**51,539.49**
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(80,167.86)	(80,167.86)	0.00	0.00	0.00	0.00	(80,167.86)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	52,237.00	52,237.00	0.00	0.00	0.00	0.00	52,237.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(25,349.00)	(25,349.00)	0.00	0.00	0.00	0.00	(25,349.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	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
615F10	PAT	(3,073.37)	(3,073.37)	0.00	0.00	0.00	0.00	(3,073.37)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	63,020.00	63,020.00	0.00	0.00	0.00	0.00	63,020.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(11,946.50)	(11,946.50)	0.00	0.00	0.00	0.00	(11,946.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,520.00)	(4,520.00)	0.00	0.00	0.00	0.00	(4,520.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.41	0.41	0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.41**	**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 EOS Complex Systems & Climate Chang

Org: UZCXSF - PI Stephen Frolking **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 71 - Support												
7101	Out of State Travel	(7,870.93)	(7,870.93)	0.00	0.00	0.00	0.00	(7,870.93)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(4,623.97)	(4,623.97)	0.00	0.00	0.00	0.00	(4,623.97)	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	0.00	0.00
710Z	Travel-Other	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
7111	Supplies	(4,689.56)	(4,689.56)	0.00	0.00	0.00	0.00	(4,689.56)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(640.14)	(640.14)	0.00	0.00	0.00	0.00	(640.14)	0.00	0.00	0.00	0.00
7140	Postage	(570.37)	(570.37)	0.00	0.00	0.00	0.00	(570.37)	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	(369.66)	(369.66)	0.00	0.00	0.00	0.00	(369.66)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,417.00	8,417.00	0.00	0.00	0.00	0.00	8,417.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**332.37**	**332.37**	**0.00**	**0.00**	**0.00**	**0.00**	**332.37**	**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	148.72	148.72	0.00	0.00	0.00	0.00	148.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**148.72**	**148.72**	**0.00**	**0.00**	**0.00**	**0.00**	**148.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143HST		**481.77**	**481.77**	**0.00**	**0.00**	**0.00**	**0.00**	**481.77**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U240 - Carbon Balance-Focus on Soils												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(28,668.89)	(28,668.89)	0.00	0.00	0.00	0.00	(28,668.89)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	28,670.00	28,670.00	0.00	0.00	0.00	0.00	28,670.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.11**	**1.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.23	0.23	0.00	0.00	0.00	0.00	0.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.23**	**0.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(345.39)	(345.39)	0.00	0.00	0.00	0.00	(345.39)	0.00	0.00	270.89	270.89
7103	Conference-Registration Fees	(245.00)	(245.00)	0.00	0.00	0.00	0.00	(245.00)	0.00	0.00	245.00	245.00
710Z	Travel-Other	469.00	469.00	0.00	0.00	0.00	0.00	469.00	0.00	0.00	0.00	0.00
7140	Postage	(0.33)	(0.33)	0.00	0.00	0.00	0.00	(0.33)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	123.00	123.00	0.00	0.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1.28**	**1.28**	**0.00**	**0.00**	**0.00**	**0.00**	**1.28**	**0.00**	**0.00**	**515.89**	**515.89**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1.60	1.60	0.00	0.00	0.00	0.00	1.60	0.00	0.00	226.99	226.99
Subtotal Account Pool: 76		**1.60**	**1.60**	**0.00**	**0.00**	**0.00**	**0.00**	**1.60**	**0.00**	**0.00**	**226.99**	**226.99**
Total Fund: 14U240		**4.22**	**4.22**	**0.00**	**0.00**	**0.00**	**0.00**	**4.22**	**0.00**	**0.00**	**742.88**	**742.88**
Fund: 14U400 - High Latitude Growing Season												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXSF - PI Stephen Frolking **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U400 - High Latitude Growing Season												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	13,052.13	0.00	13,052.13	(13,052.13)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	32,306.00	32,306.00	0.00	0.00	0.00	0.00	32,306.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	6,334.00	0.00	6,334.00	(6,334.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**32,306.00**	**32,306.00**	**0.00**	**19,386.13**	**0.00**	**19,386.13**	**12,919.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,630.00	11,630.00	0.00	7,657.48	0.00	7,657.48	3,972.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**11,630.00**	**11,630.00**	**0.00**	**7,657.48**	**0.00**	**7,657.48**	**3,972.52**	**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	(972.60)	(972.60)	0.00	0.00	0.00	0.00	(972.60)	972.60	972.60	0.00	0.00
710Z00	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	1,480.00	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,230.00	2,230.00	0.00	0.00	0.00	0.00	2,230.00	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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,537.40**	**7,537.40**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**6,537.40**	**972.60**	**972.60**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	23,143.33	23,143.33	0.00	12,619.64	0.00	12,619.64	10,523.69	437.67	437.67	0.00	0.00
Subtotal Account Pool: 76		**23,143.33**	**23,143.33**	**0.00**	**12,619.64**	**0.00**	**12,619.64**	**10,523.69**	**437.67**	**437.67**	**0.00**	**0.00**
Total Fund: 14U400		**74,616.73**	**74,616.73**	**0.00**	**40,663.25**	**0.00**	**40,663.25**	**33,953.48**	**1,410.27**	**1,410.27**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(18,732.96)	(18,732.96)	0.00	0.00	0.00	0.00	(18,732.96)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,741.00	18,741.00	0.00	0.00	0.00	0.00	18,741.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8.04**	**8.04**	**0.00**	**0.00**	**0.00**	**0.00**	**8.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(6.54)	(6.54)	0.00	0.00	0.00	0.00	(6.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(6.54)**	**(6.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**1.67**	**1.67**	**0.00**	**0.00**	**0.00**	**0.00**	**1.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZSFA - PI Steve Frolking												
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	347.94	347.94
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	284.13	284.13

Org: UZCXSF - PI Stephen Frolking **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZSFA - PI Steve Frolking												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	1,593.44	0.00	1,593.44	(1,593.44)	1,254.40	1,254.40	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	249.57	0.00	249.57	(249.57)	116.09	116.09	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	155.05	0.00	155.05	(155.05)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.42	1,200.42
711100	Supplies-General	108.00	16,260.61	159.68	817.45	0.00	817.45	15,443.16	677.09	677.09	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.49	187.49	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.10	36.10
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.80	73.80	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1.06	28.34	0.00	28.34	(28.34)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.08
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
718016	Telecom-Usage (Tolls)	0.00	0.00	1.32	36.59	0.00	36.59	(36.59)	21.72	21.72	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.00	217.00
719100	Membership Dues & Fees	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	119.00	119.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**108.00**	**16,260.61**	**162.06**	**3,025.44**	**0.00**	**3,025.44**	**13,235.17**	**2,449.59**	**2,449.59**	**2,085.67**	**2,085.67**
Total Fund: 1DZSFA		**108.00**	**16,260.61**	**162.06**	**3,025.44**	**0.00**	**3,025.44**	**13,235.17**	**2,449.59**	**2,449.59**	**2,085.67**	**2,085.67**
Total Org: UZCXSF		**75,797.80**	**91,950.41**	**162.06**	**43,688.69**	**0.00**	**43,688.69**	**48,261.72**	**3,859.86**	**3,859.86**	**87,283.74**	**87,283.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXSO - PI Scott Ollinger **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110076 - Time Series												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	5,560.00	0.00	5,560.00	(5,560.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	23,198.00	25,199.00	0.00	0.00	0.00	0.00	25,199.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	2,107.00	2,107.00	0.00	2,107.00	(2,107.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	4,183.66	20,918.30	0.00	20,918.30	(20,918.30)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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
Subtotal Account Pool: 61		**36,531.00**	**38,532.00**	**6,290.66**	**28,585.30**	**0.00**	**28,585.30**	**9,946.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,466.00	10,632.00	1,652.54	10,458.89	0.00	10,458.89	173.11	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	816.00	172.77	172.77	0.00	172.77	643.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10,466.00**	**11,448.00**	**1,825.31**	**10,631.66**	**0.00**	**10,631.66**	**816.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,003.00	20.00	0.00	0.00	0.00	0.00	20.00	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
718000	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		**3,003.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110076		**50,000.00**	**50,000.00**	**8,115.97**	**39,216.96**	**0.00**	**39,216.96**	**10,783.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143111 - FOREST CARBON FLUX MEASUREMENT												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(10,661.08)	(10,661.08)	0.00	63,228.68	0.00	63,228.68	(73,889.76)	10,661.08	10,661.08	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	157,256.00	157,256.00	0.00	0.00	0.00	0.00	157,256.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,682.20)	(9,682.20)	2,107.00	15,015.80	0.00	15,015.80	(24,698.00)	9,682.20	9,682.20	0.00	0.00
615F10	PAT	0.00	0.00	5,571.28	50,447.38	0.00	50,447.38	(50,447.38)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	97,503.00	97,503.00	0.00	0.00	0.00	0.00	97,503.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,872.75	6,696.75	0.00	6,696.75	(6,696.75)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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: 61		**241,915.72**	**241,915.72**	**9,551.03**	**135,388.61**	**0.00**	**135,388.61**	**106,527.11**	**20,343.28**	**20,343.28**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	94,643.38	94,643.38	2,200.66	44,902.08	0.00	44,902.08	49,741.30	3,944.62	3,944.62	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(813.29)	(813.29)	326.33	1,780.44	0.00	1,780.44	(2,593.73)	813.29	813.29	0.00	0.00
Subtotal Account Pool: 65		**93,830.09**	**93,830.09**	**2,526.99**	**46,682.52**	**0.00**	**46,682.52**	**47,147.57**	**4,757.91**	**4,757.91**	**0.00**	**0.00**

Org: UZCXSO - PI Scott Ollinger **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143111 - FOREST CARBON FLUX MEASUREMENT												
Account Pool: 71 - Support												
710	Travel	8,245.00	8,245.00	0.00	0.00	0.00	0.00	8,245.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,586.15)	(3,586.15)	0.00	4,678.88	0.00	4,678.88	(8,265.03)	3,586.15	3,586.15	0.00	0.00
710200	Foreign Travel	7,498.83	7,498.83	0.00	603.80	0.00	603.80	6,895.03	1,745.17	1,745.17	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	530.00	0.00	530.00	(530.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	8,245.00	8,245.00	0.00	0.00	0.00	0.00	8,245.00	0.00	0.00	0.00	0.00
711100	Supplies-General	21,400.00	13,400.00	0.00	0.00	0.00	0.00	13,400.00	0.00	0.00	0.00	0.00
7112	Research Supplies	21,277.00	21,277.00	0.00	0.00	0.00	0.00	21,277.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(635.33)	(635.33)	180.00	974.03	0.00	974.03	(1,609.36)	635.33	635.33	0.00	0.00
714000	Postage-General	(86.65)	(86.65)	0.00	0.00	0.00	0.00	(86.65)	86.65	86.65	0.00	0.00
714005	Postage-Campus Mail Services	(86.93)	(86.93)	0.86	45.31	0.00	45.31	(132.24)	86.93	86.93	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,000.00)	(1,000.00)	0.00	1,000.00	0.00	1,000.00	(2,000.00)	1,000.00	1,000.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(24.09)	(24.09)	9.89	43.94	0.00	43.94	(68.03)	24.09	24.09	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	62.18	62.18	0.00	62.18	(62.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**61,246.68**	**53,246.68**	**252.93**	**7,983.14**	**0.00**	**7,983.14**	**45,263.54**	**7,164.32**	**7,164.32**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,726.00	3,726.00	0.00	0.00	0.00	0.00	3,726.00	4,274.00	4,274.00	0.00	0.00
Subtotal Account Pool: 74		**3,726.00**	**3,726.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,726.00**	**4,274.00**	**4,274.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	179,583.49	179,583.49	4,312.30	84,287.72	0.00	84,287.72	95,295.77	14,519.51	14,519.51	0.00	0.00
Subtotal Account Pool: 76		**179,583.49**	**179,583.49**	**4,312.30**	**84,287.72**	**0.00**	**84,287.72**	**95,295.77**	**14,519.51**	**14,519.51**	**0.00**	**0.00**
Total Fund: 143111		**580,301.98**	**580,301.98**	**16,643.25**	**274,341.99**	**8,000.00**	**282,341.99**	**297,959.99**	**51,059.02**	**51,059.02**	**0.00**	**0.00**
Fund: 14B289 - ATMOSPHERIC DEPOSITION NE												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(5,017.00)	(5,017.00)	0.00	5,268.00	0.00	5,268.00	(10,285.00)	5,017.00	5,017.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,816.00	15,816.00	0.00	0.00	0.00	0.00	15,816.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,799.00**	**10,799.00**	**0.00**	**5,268.00**	**0.00**	**5,268.00**	**5,531.00**	**5,017.00**	**5,017.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,995.71	3,995.71	0.00	2,080.85	0.00	2,080.85	1,914.86	1,856.29	1,856.29	0.00	0.00
Subtotal Account Pool: 65		**3,995.71**	**3,995.71**	**0.00**	**2,080.85**	**0.00**	**2,080.85**	**1,914.86**	**1,856.29**	**1,856.29**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	83.59	0.00	83.59	(83.59)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,035.00	1,035.00	0.00	0.00	0.00	0.00	1,035.00	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
718000	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		**1,035.00**	**1,035.00**	**0.00**	**83.59**	**0.00**	**83.59**	**951.41**	**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 EOS Complex Systems & Climate Chang

Org: UZCXSO - PI Scott Ollinger **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B289 - ATMOSPHERIC DEPOSITION NE												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,713.22	3,713.22	0.00	1,742.88	0.00	1,742.88	1,970.34	1,611.78	1,611.78	0.00	0.00
Subtotal Account Pool: 76		**3,713.22**	**3,713.22**	**0.00**	**1,742.88**	**0.00**	**1,742.88**	**1,970.34**	**1,611.78**	**1,611.78**	**0.00**	**0.00**
Total Fund: 14B289		**19,542.93**	**19,542.93**	**0.00**	**9,175.32**	**0.00**	**9,175.32**	**10,367.61**	**8,485.07**	**8,485.07**	**0.00**	**0.00**
Fund: 14U447 - Time Series Application												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	9,270.32	0.00	9,270.32	(9,270.32)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	22,495.00	22,495.00	0.00	0.00	0.00	0.00	22,495.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	12,621.00	12,621.00	0.00	12,621.00	(12,621.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,495.00**	**22,495.00**	**12,621.00**	**21,891.32**	**0.00**	**21,891.32**	**603.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,823.00	4,823.00	0.00	3,661.77	0.00	3,661.77	1,161.23	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,034.92	1,034.92	0.00	1,034.92	(1,034.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,823.00**	**4,823.00**	**1,034.92**	**4,696.69**	**0.00**	**4,696.69**	**126.31**	**0.00**	**0.00**	**0.00**	**0.00**
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
710100	Out-of-State Travel	0.00	0.00	0.00	882.53	0.00	882.53	(882.53)	0.00	0.00	0.00	0.00
7112	Research Supplies	24,500.00	24,500.00	0.00	0.00	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00
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
716063	Maint & Repairs-Computer Hardware	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
718000	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		**25,400.00**	**25,400.00**	**1,000.00**	**1,882.53**	**0.00**	**1,882.53**	**23,517.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	23,723.00	23,723.00	5,177.06	11,393.67	0.00	11,393.67	12,329.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**23,723.00**	**23,723.00**	**5,177.06**	**11,393.67**	**0.00**	**11,393.67**	**12,329.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U447		**76,441.00**	**76,441.00**	**19,832.98**	**39,864.21**	**0.00**	**39,864.21**	**36,576.79**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U470 - Land Measurement Techniques												
Account Pool: 71 - Support												
710	Travel	0.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	5,414.47	5,414.47	0.00	5,414.47	(5,414.47)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	436.00	0.00	0.00	0.00	0.00	436.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**13,636.00**	**5,414.47**	**5,414.47**	**0.00**	**5,414.47**	**8,221.53**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	1,364.00	0.00	0.00	0.00	0.00	1,364.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**1,364.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,364.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U470		**0.00**	**15,000.00**	**5,414.47**	**5,414.47**	**0.00**	**5,414.47**	**9,585.53**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZSOA - PI Scott Olinger												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXSO - PI Scott Ollinger **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZSOA - PI Scott Olinger												
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
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
718000	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**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DZSOA		**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: UZCXSO		**726,285.91**	**744,285.91**	**50,006.67**	**368,012.95**	**8,000.00**	**376,012.95**	**368,272.96**	**59,544.09**	**59,544.09**	**0.00**	**0.00**

Org: UZCXWS - PI William Salas **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143021 - Human Dimensions - Deforesting												
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)	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												
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
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
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: 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: 143021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143090 - Sar Tropic Deforstation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(17,902.45)	(17,902.45)	0.00	0.00	0.00	0.00	(17,902.45)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	17,904.00	17,904.00	0.00	0.00	0.00	0.00	17,904.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.55**	**1.55**	**0.00**	**0.00**	**0.00**	**0.00**	**1.55**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Subtotal Account Pool: 65		**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.12**	**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 EOS Complex Systems & Climate Chang

Org: UZCXWS - PI William Salas **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143090 - Sar Tropic Deforstation												
Account Pool: 71 - Support												
7101	Out of State Travel	(1,775.43)	(1,775.43)	0.00	0.00	0.00	0.00	(1,775.43)	0.00	0.00	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	(678.00)	(678.00)	0.00	0.00	0.00	0.00	(678.00)	0.00	0.00	209.00	209.00
7140	Postage	(81.48)	(81.48)	0.00	0.00	0.00	0.00	(81.48)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(478.26)	(478.26)	0.00	0.00	0.00	0.00	(478.26)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00
7180	Telecommunications	(65.60)	(65.60)	0.00	0.00	0.00	0.00	(65.60)	0.00	0.00	11.48	11.48
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		**421.23**	**421.23**	**0.00**	**0.00**	**0.00**	**0.00**	**421.23**	**0.00**	**1,000.00**	**220.48**	**220.48**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(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
760003	Int Alloc-Computer Usage Charge	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
7603	F&A Expenditures	185.46	185.46	0.00	0.00	0.00	0.00	185.46	0.00	0.00	97.01	97.01
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		**185.46**	**185.46**	**0.00**	**0.00**	**0.00**	**0.00**	**185.46**	**0.00**	**(1,000.00)**	**97.01**	**97.01**
Total Fund: 143090		**608.36**	**608.36**	**0.00**	**0.00**	**0.00**	**0.00**	**608.36**	**0.00**	**0.00**	**317.49**	**317.49**
Fund: 143110 - VALIDATING SCALING/PARAMETER												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	30,791.00	30,791.00	0.00	0.00	0.00	0.00	30,791.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,735.10)	(8,735.10)	2,547.17	9,244.08	0.00	9,244.08	(17,979.18)	8,735.10	8,735.10	0.00	0.00
615F10	PAT	(41,501.28)	(41,501.28)	0.00	14,004.00	0.00	14,004.00	(55,505.28)	41,501.28	41,501.28	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	86,091.00	86,091.00	0.00	0.00	0.00	0.00	86,091.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**66,645.62**	**66,645.62**	**2,547.17**	**23,248.08**	**0.00**	**23,248.08**	**43,397.54**	**50,236.38**	**50,236.38**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,105.47	25,105.47	0.00	5,531.59	0.00	5,531.59	19,573.88	15,355.53	15,355.53	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(733.74)	(733.74)	208.87	758.02	0.00	758.02	(1,491.76)	733.74	733.74	0.00	0.00
Subtotal Account Pool: 65		**24,371.73**	**24,371.73**	**208.87**	**6,289.61**	**0.00**	**6,289.61**	**18,082.12**	**16,089.27**	**16,089.27**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	16,650.00	16,650.00	0.00	0.00	0.00	0.00	16,650.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,044.64)	(2,044.64)	875.01	1,950.41	0.00	1,950.41	(3,995.05)	2,044.64	2,044.64	0.00	0.00
710200	Foreign Travel	13,236.00	13,236.00	3,394.94	10,472.92	0.00	10,472.92	2,763.08	2,564.00	2,564.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,365.80)	(1,365.80)	0.00	3,057.50	0.00	3,057.50	(4,423.30)	1,365.80	1,365.80	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	17,239.00	17,239.00	0.00	0.00	0.00	0.00	17,239.00	0.00	0.00	0.00	0.00
7112	Research Supplies	9,302.00	9,302.00	0.00	0.00	0.00	0.00	9,302.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,834.24)	(1,834.24)	610.00	9,400.94	0.00	9,400.94	(11,235.18)	1,834.24	1,834.24	0.00	0.00
714000	Postage-General	(0.34)	(0.34)	0.00	0.00	0.00	0.00	(0.34)	0.34	0.34	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	138.57	140.60	0.00	140.60	(140.60)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	28.98	523.46	0.00	523.46	(523.46)	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)	(21.32)	(21.32)	1.51	2.90	0.00	2.90	(24.22)	21.32	21.32	0.00	0.00
Subtotal Account Pool: 71		**52,160.66**	**52,160.66**	**5,049.01**	**25,548.73**	**0.00**	**25,548.73**	**26,611.93**	**7,830.34**	**7,830.34**	**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 EOS Complex Systems & Climate Chang

Org: UZCXWS - PI William Salas **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143110 - VALIDATING SCALING/PARAMETER												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	225,432.00	282,099.33	7,559.25	72,002.37	53,435.96	125,438.33	156,661.00	4,815.67	4,815.67	0.00	0.00
730002	Subcontracts 02	(31,950.00)	(21,300.00)	4,900.00	54,750.00	14,700.00	69,450.00	(90,750.00)	21,300.00	21,300.00	0.00	0.00
730003	Subcontracts 03	0.00	0.00	0.00	0.00	12,596.00	12,596.00	(12,596.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**193,482.00**	**260,799.33**	**12,459.25**	**126,752.37**	**80,731.96**	**207,484.33**	**53,315.00**	**26,115.67**	**26,115.67**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	85,409.78	85,409.78	1,698.36	33,722.90	0.00	33,722.90	51,686.88	45,122.22	45,122.22	0.00	0.00
Subtotal Account Pool: 76		**85,409.78**	**85,409.78**	**1,698.36**	**33,722.90**	**0.00**	**33,722.90**	**51,686.88**	**45,122.22**	**45,122.22**	**0.00**	**0.00**
Total Fund: 143110		**422,069.79**	**489,387.12**	**21,962.66**	**215,561.69**	**80,731.96**	**296,293.65**	**193,093.47**	**145,393.88**	**145,393.88**	**0.00**	**0.00**
Fund: 14U229 - Inter-Annual Dynamics												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(25,316.57)	(25,316.57)	0.00	0.00	0.00	0.00	(25,316.57)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	25,318.00	25,318.00	0.00	0.00	0.00	0.00	25,318.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.43**	**1.43**	**0.00**	**0.00**	**0.00**	**0.00**	**1.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.93	0.93	0.00	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.93**	**0.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(4,374.43)	(4,374.43)	0.00	0.00	0.00	0.00	(4,374.43)	0.00	0.00	0.00	0.00
7102	Foreign Travel	4,901.08	4,901.08	0.00	0.00	0.00	0.00	4,901.08	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,122.30)	(1,122.30)	0.00	0.00	0.00	0.00	(1,122.30)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(49.00)	(49.00)	0.00	0.00	0.00	0.00	(49.00)	0.00	0.00	0.00	0.00
7140	Postage	(20.82)	(20.82)	0.00	0.00	0.00	0.00	(20.82)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,221.32)	(2,221.32)	0.00	0.00	0.00	0.00	(2,221.32)	0.00	0.00	0.00	0.00
7180	Telecommunications	(62.61)	(62.61)	0.00	0.00	0.00	0.00	(62.61)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(119.00)	(119.00)	0.00	0.00	0.00	0.00	(119.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,085.00	3,085.00	0.00	0.00	0.00	0.00	3,085.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16.60**	**16.60**	**0.00**	**0.00**	**0.00**	**0.00**	**16.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	8.61	8.61	0.00	0.00	0.00	0.00	8.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**8.61**	**8.61**	**0.00**	**0.00**	**0.00**	**0.00**	**8.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U229		**27.57**	**27.57**	**0.00**	**0.00**	**0.00**	**0.00**	**27.57**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(24,693.36)	(24,693.36)	0.00	0.00	0.00	0.00	(24,693.36)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	22,694.00	22,694.00	0.00	0.00	0.00	0.00	22,694.00	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		**0.64**	**0.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.64**	**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 EOS Complex Systems & Climate Chang

Org: UZCXWS - PI William Salas **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.05	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(3,691.31)	(3,691.31)	0.00	0.00	0.00	0.00	(3,691.31)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(2,919.61)	(2,919.61)	0.00	0.00	0.00	0.00	(2,919.61)	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	(511.05)	(511.05)	0.00	0.00	0.00	0.00	(511.05)	0.00	0.00	0.00	0.00
7112	Research Supplies	(901.16)	(901.16)	0.00	0.00	0.00	0.00	(901.16)	0.00	0.00	0.00	0.00
7140	Postage	(146.85)	(146.85)	0.00	0.00	0.00	0.00	(146.85)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(875.00)	(875.00)	0.00	0.00	0.00	0.00	(875.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(79.62)	(79.62)	0.00	0.00	0.00	0.00	(79.62)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,149.00	5,149.00	0.00	0.00	0.00	0.00	5,149.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24.40**	**24.40**	**0.00**	**0.00**	**0.00**	**0.00**	**24.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	11.26	11.26	0.00	0.00	0.00	0.00	11.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11.26**	**11.26**	**0.00**	**0.00**	**0.00**	**0.00**	**11.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**36.35**	**36.35**	**0.00**	**0.00**	**0.00**	**0.00**	**36.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZWSA - PI William Salas												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,992.48	4,992.48
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,992.48**	**4,992.48**
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	0.00	0.00	1,697.43	1,697.43
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,697.43**	**1,697.43**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.43	1,170.43	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	3,281.96	3,281.96
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	0.00	0.00	0.00	0.00	0.00	135.16	135.16	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.10	226.10
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.85	55.85	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.25	898.25
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.07	383.07	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.00	187.00
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,912.51**	**1,912.51**	**4,593.31**	**4,593.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXWS - PI William Salas **Org Mgr: Bushold, Karen**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZWSA - PI William Salas											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 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: 1DZWSA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,912.51**	**1,912.51**	**11,283.22**	**11,283.22**
Total Org: UZCXWS	**422,742.07**	**490,059.40**	**21,962.66**	**215,561.69**	**80,731.96**	**296,293.65**	**193,765.75**	**147,306.39**	**147,306.39**	**11,600.71**	**11,600.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXXX - PI Xiangming Xiao **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143109 - CHANGE IN TEMPERATE EAST ASIA												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(11,013.76)	(11,013.76)	0.00	9,403.00	0.00	9,403.00	(20,416.76)	11,013.76	11,013.76	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	22,590.00	22,072.00	0.00	0.00	0.00	0.00	22,072.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	2,310.00	2,310.00	0.00	2,310.00	(2,310.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	6,229.60	0.00	6,229.60	(6,229.60)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	13,109.00	13,109.00	0.00	0.00	0.00	0.00	13,109.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,875.00)	(4,875.00)	0.00	0.00	0.00	0.00	(4,875.00)	4,875.00	4,875.00	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		**39,810.24**	**39,292.24**	**2,310.00**	**17,942.60**	**0.00**	**17,942.60**	**21,349.64**	**15,888.76**	**15,888.76**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,411.90	10,929.90	0.00	6,174.89	0.00	6,174.89	4,755.01	4,075.10	4,075.10	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(409.51)	(409.51)	189.42	189.42	0.00	189.42	(598.93)	409.51	409.51	0.00	0.00
Subtotal Account Pool: 65		**10,002.39**	**10,520.39**	**189.42**	**6,364.31**	**0.00**	**6,364.31**	**4,156.08**	**4,484.61**	**4,484.61**	**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
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	(3,021.10)	(3,021.10)	714.30	2,139.56	0.00	2,139.56	(5,160.66)	3,021.10	3,021.10	0.00	0.00
710200	Foreign Travel	13,278.70	13,278.70	0.00	5,116.95	0.00	5,116.95	8,161.75	721.30	721.30	0.00	0.00
710300	Conference Registration Fees	(280.00)	(280.00)	0.00	400.00	0.00	400.00	(680.00)	280.00	280.00	0.00	0.00
710400	Student or Non-Emp Travel	(50.00)	(50.00)	0.00	1,739.52	0.00	1,739.52	(1,789.52)	50.00	50.00	0.00	0.00
711100	Supplies-General	3,776.00	3,776.00	0.00	0.00	0.00	0.00	3,776.00	0.00	0.00	0.00	0.00
7112	Research Supplies	9,554.00	9,554.00	0.00	0.00	0.00	0.00	9,554.00	0.00	0.00	0.00	0.00
711200	Research Supplies	4,848.49	4,848.49	108.95	5,275.15	0.00	5,275.15	(426.66)	375.51	375.51	0.00	0.00
714005	Postage-Campus Mail Services	(0.45)	(0.45)	0.00	0.71	0.00	0.71	(1.16)	0.45	0.45	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	14.79	0.00	14.79	(14.79)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	319.20	0.00	319.20	(319.20)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	1,000.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(95.00)	(95.00)	0.00	313.50	0.00	313.50	(408.50)	95.00	95.00	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)	(60.91)	(60.91)	0.24	26.07	0.00	26.07	(86.98)	60.91	60.91	0.00	0.00
Subtotal Account Pool: 71		**30,449.73**	**30,449.73**	**1,823.49**	**17,345.45**	**0.00**	**17,345.45**	**13,104.28**	**4,604.27**	**4,604.27**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	36,160.86	36,160.86	1,685.77	18,342.93	0.00	18,342.93	17,817.93	11,197.14	11,197.14	0.00	0.00
Subtotal Account Pool: 76		**36,160.86**	**36,160.86**	**1,685.77**	**18,342.93**	**0.00**	**18,342.93**	**17,817.93**	**11,197.14**	**11,197.14**	**0.00**	**0.00**
Total Fund: 143109		**116,423.22**	**116,423.22**	**6,008.68**	**59,995.29**	**0.00**	**59,995.29**	**56,427.93**	**36,174.78**	**36,174.78**	**0.00**	**0.00**
Fund: 14N090 - Atmoshperic Deposition/Appl.												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(5,586.82)	(5,586.82)	0.00	0.00	0.00	0.00	(5,586.82)	0.00	0.00	5,586.82	5,586.82
611NZ0	Faculty Unallocated Budget(BudOnly)	36,081.00	36,081.00	0.00	0.00	0.00	0.00	36,081.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(30,494.00)	(30,494.00)	0.00	0.00	0.00	0.00	(30,494.00)	3,160.15	3,160.15	8,151.35	8,151.35
Subtotal Account Pool: 61		**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.18**	**3,160.15**	**3,160.15**	**13,738.17**	**13,738.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXXX - PI Xiangming Xiao **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N090 - Atmoshperic Deposition/Appl.												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	266.70	266.70	0.00	0.00	0.00	0.00	266.70	0.00	0.00	2,695.95	2,695.95
65YP10	Nonstatus Benefit Distr (Fica)	(265.44)	(265.44)	0.00	0.00	0.00	0.00	(265.44)	265.44	265.44	0.00	0.00
Subtotal Account Pool: 65		**1.26**	**1.26**	**0.00**	**0.00**	**0.00**	**0.00**	**1.26**	**265.44**	**265.44**	**2,695.95**	**2,695.95**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,079.54)	(1,079.54)	0.00	0.00	0.00	0.00	(1,079.54)	0.00	0.00	309.18	309.18
7104	Non-Employee-Student Travel	(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	1,354.00	1,354.00	0.00	0.00	0.00	0.00	1,354.00	0.00	0.00	0.00	0.00
7111	Supplies	(193.20)	(193.20)	0.00	0.00	0.00	0.00	(193.20)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,260.40)	(1,260.40)	0.00	0.00	0.00	0.00	(1,260.40)	0.00	0.00	993.05	993.05
7130	Printing and Copying	(28.40)	(28.40)	0.00	0.00	0.00	0.00	(28.40)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,483.00	1,483.00	0.00	0.00	0.00	0.00	1,483.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.46**	**0.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.46**	**0.00**	**0.00**	**1,302.23**	**1,302.23**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,943.85	1,943.85	0.00	0.00	0.00	0.00	1,943.85	0.00	0.00	7,803.53	7,803.53
760300	F&A Expenditures	(1,507.07)	(1,507.07)	0.00	435.32	0.00	435.32	(1,942.39)	1,507.07	1,507.07	0.00	0.00
Subtotal Account Pool: 76		**436.78**	**436.78**	**0.00**	**435.32**	**0.00**	**435.32**	**1.46**	**1,507.07**	**1,507.07**	**7,803.53**	**7,803.53**
Total Fund: 14N090		**438.68**	**438.68**	**0.00**	**435.32**	**0.00**	**435.32**	**3.36**	**4,932.66**	**4,932.66**	**25,539.88**	**25,539.88**
Fund: 1DZXXA - PI Xiangming Xiao												
Account Pool: 71 - Support												
711100	Supplies-General	568.00	1,922.06	0.00	134.53	0.00	134.53	1,787.53	115.94	115.94	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	41.20	0.00	41.20	(41.20)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	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: 71		**568.00**	**1,922.06**	**0.00**	**515.73**	**0.00**	**515.73**	**1,406.33**	**115.94**	**115.94**	**0.00**	**0.00**
Total Fund: 1DZXXA		**568.00**	**1,922.06**	**0.00**	**515.73**	**0.00**	**515.73**	**1,406.33**	**115.94**	**115.94**	**0.00**	**0.00**
Total Org: UZCXXX		**117,429.90**	**118,783.96**	**6,008.68**	**60,946.34**	**0.00**	**60,946.34**	**57,837.62**	**41,223.38**	**41,223.38**	**25,539.88**	**25,539.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZEOAB - PI Ann Bucklin **Org Mgr: Bartlett, 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: 111001 - Cooperative Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	200,000.00	95,629.00	0.00	0.00	0.00	0.00	95,629.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(200,000.00)	(9,688.14)	0.00	62,440.37	0.00	62,440.37	(72,128.51)	9,688.14	9,688.14	0.00	0.00
730010	Subcontracts 10	0.00	0.00	0.00	23,500.00	0.00	23,500.00	(23,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**85,940.86**	**0.00**	**85,940.37**	**0.00**	**85,940.37**	**0.49**	**9,688.14**	**9,688.14**	**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
7603	F&A Expenditures	6,500.00	12,610.00	0.00	0.00	0.00	0.00	12,610.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2,518.92)	(2,518.92)	0.00	10,091.09	0.00	10,091.09	(12,610.01)	2,518.92	2,518.92	0.00	0.00
Subtotal Account Pool: 76		**3,981.08**	**10,091.08**	**0.00**	**10,091.09**	**0.00**	**10,091.09**	**(0.01)**	**2,518.92**	**2,518.92**	**0.00**	**0.00**
Total Fund: 111001		**3,981.08**	**96,031.94**	**0.00**	**96,031.46**	**0.00**	**96,031.46**	**0.48**	**12,207.06**	**12,207.06**	**0.00**	**0.00**
Fund: 111002 - Cooperative Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	148,750.00	148,750.00	0.00	0.00	0.00	0.00	148,750.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(148,750.00)	(148,750.00)	0.00	0.00	0.00	0.00	(148,750.00)	148,750.00	148,750.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148,750.00**	**148,750.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	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: 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: 111002		**6,500.00**	**6,500.00**	**0.00**	**6,500.00**	**0.00**	**6,500.00**	**0.00**	**148,750.00**	**148,750.00**	**0.00**	**0.00**
Fund: 111003 - Cooperative Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	68,048.80	68,048.80	0.00	0.00	0.00	0.00	68,048.80	0.00	0.00	66,951.20	66,951.20
730003	Subcontracts 03	(68,048.80)	(68,048.80)	0.00	0.00	0.00	0.00	(68,048.80)	68,048.80	68,048.80	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,048.80**	**68,048.80**	**66,951.20**	**66,951.20**
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	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: 111003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,048.80**	**68,048.80**	**73,451.20**	**73,451.20**
Fund: 111004 - Cooperative Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	208,646.24	208,646.24	0.00	0.00	0.00	0.00	208,646.24	0.00	0.00	93,527.76	93,527.76
730004	Subcontracts 04	(208,646.24)	(147,017.40)	0.00	61,627.24	0.00	61,627.24	(208,644.64)	147,017.40	147,017.40	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**61,628.84**	**0.00**	**61,627.24**	**0.00**	**61,627.24**	**1.60**	**147,017.40**	**147,017.40**	**93,527.76**	**93,527.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZEOAB - PI Ann Bucklin **Org Mgr: Bartlett, David S**

		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: 111004 - Cooperative Research												
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: 111004		**0.00**	**61,628.84**	**0.00**	**61,627.24**	**0.00**	**61,627.24**	**1.60**	**147,017.40**	**147,017.40**	**100,027.76**	**100,027.76**
Fund: 111005 - Cooperative Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	19,001.35	19,001.35	0.00	0.00	0.00	0.00	19,001.35	0.00	0.00	19,605.65	19,605.65
730005	Subcontracts 05	(19,001.35)	(19,001.35)	0.00	0.00	0.00	0.00	(19,001.35)	19,001.35	19,001.35	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,001.35**	**19,001.35**	**19,605.65**	**19,605.65**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,402.53	1,402.53	0.00	0.00	0.00	0.00	1,402.53	0.00	0.00	5,097.47	5,097.47
760300	F&A Expenditures	(1,402.53)	(1,402.53)	0.00	0.00	0.00	0.00	(1,402.53)	1,402.53	1,402.53	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,402.53**	**1,402.53**	**5,097.47**	**5,097.47**
Total Fund: 111005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,403.88**	**20,403.88**	**24,703.12**	**24,703.12**
Fund: 111006 - Cooperative Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	19,868.27	19,868.27	0.00	0.00	0.00	0.00	19,868.27	0.00	0.00	254,131.73	254,131.73
730006	Subcontracts 06	(19,868.27)	(11,209.01)	0.00	6,617.75	0.00	6,617.75	(17,826.76)	11,209.01	11,209.01	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**8,659.26**	**0.00**	**6,617.75**	**0.00**	**6,617.75**	**2,041.51**	**11,209.01**	**11,209.01**	**254,131.73**	**254,131.73**
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: 111006		**0.00**	**8,659.26**	**0.00**	**6,617.75**	**0.00**	**6,617.75**	**2,041.51**	**11,209.01**	**11,209.01**	**260,631.73**	**260,631.73**
Fund: 111007 - Cooperative Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	20,084.50	20,084.50	0.00	0.00	0.00	0.00	20,084.50	0.00	0.00	29,075.50	29,075.50
730007	Subcontracts 07	(20,085.50)	(18,686.00)	0.00	1,380.00	0.00	1,380.00	(20,066.00)	18,686.00	18,686.00	0.00	0.00
Subtotal Account Pool: 73		**(1.00)**	**1,398.50**	**0.00**	**1,380.00**	**0.00**	**1,380.00**	**18.50**	**18,686.00**	**18,686.00**	**29,075.50**	**29,075.50**
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	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: 111007		**(1.00)**	**1,398.50**	**0.00**	**1,380.00**	**0.00**	**1,380.00**	**18.50**	**18,686.00**	**18,686.00**	**35,575.50**	**35,575.50**
Fund: 111008 - Cooperative Research												
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 EOS Complex Systems & Climate Chang

Org: UZEOAB - PI Ann Bucklin **Org Mgr: Bartlett, 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: 111008 - Cooperative Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	24,775.00	24,775.00	0.00	0.00	0.00	0.00	24,775.00	0.00	0.00	55,000.00	55,000.00
730008	Subcontracts 08	(24,775.00)	(24,775.00)	0.00	0.00	0.00	0.00	(24,775.00)	24,775.00	24,775.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,775.00**	**24,775.00**	**55,000.00**	**55,000.00**
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	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: 111008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,775.00**	**24,775.00**	**61,500.00**	**61,500.00**
Fund: 111009 - Cooperative Research												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	20,472.00	20,472.00	0.00	0.00	0.00	0.00	20,472.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(19,485.00)	(19,485.00)	0.00	0.00	0.00	0.00	(19,485.00)	10,491.60	10,491.60	8,993.40	8,993.40
615F10	PAT	(15,506.82)	38,262.18	0.00	42,985.66	0.00	42,985.66	(4,723.48)	15,506.82	15,506.82	0.00	0.00
617F10	Operating Staff	(8,221.44)	(8,221.44)	0.00	10,653.00	0.00	10,653.00	(18,874.44)	8,221.44	8,221.44	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	30,092.00	30,092.00	0.00	0.00	0.00	0.00	30,092.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(224.74)	(224.74)	0.00	169.49	0.00	169.49	(394.23)	224.74	224.74	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(280.00)	(280.00)	0.00	0.00	0.00	0.00	(280.00)	280.00	280.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(486.77)	(486.77)	0.00	0.00	0.00	0.00	(486.77)	0.00	0.00	486.77	486.77
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,191.64)	(6,191.64)	0.00	0.00	0.00	0.00	(6,191.64)	590.89	590.89	6,918.75	6,918.75
61SNSH	Student Labor	(166.75)	(166.75)	0.00	0.00	0.00	0.00	(166.75)	166.75	166.75	0.00	0.00
Subtotal Account Pool: 61		**0.84**	**53,769.84**	**0.00**	**53,808.15**	**0.00**	**53,808.15**	**(38.31)**	**35,482.24**	**35,482.24**	**16,398.92**	**16,398.92**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	975.02	22,214.02	0.00	21,187.28	0.00	21,187.28	1,026.74	8,779.45	8,779.45	1,377.53	1,377.53
65YP10	Nonstatus Benefit Distr (Fica)	(973.35)	(973.35)	0.00	13.90	0.00	13.90	(987.25)	973.35	973.35	0.00	0.00
Subtotal Account Pool: 65		**1.67**	**21,240.67**	**0.00**	**21,201.18**	**0.00**	**21,201.18**	**39.49**	**9,752.80**	**9,752.80**	**1,377.53**	**1,377.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZEOAB - PI Ann Bucklin **Org Mgr: Bartlett, 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: 111009 - Cooperative Research												
Account Pool: 71 - Support												
7101	Out of State Travel	(4,112.10)	(4,112.10)	0.00	0.00	0.00	0.00	(4,112.10)	0.00	0.00	4,112.10	4,112.10
710100	Out-of-State Travel	(2,383.96)	(2,383.96)	0.00	0.00	0.00	0.00	(2,383.96)	2,383.96	2,383.96	0.00	0.00
7103	Conference-Registration Fees	(405.00)	(405.00)	0.00	0.00	0.00	0.00	(405.00)	0.00	0.00	405.00	405.00
710300	Conference Registration Fees	(1,225.00)	(1,225.00)	0.00	0.00	0.00	0.00	(1,225.00)	1,225.00	1,225.00	0.00	0.00
7104	Non-Employee-Student Travel	(920.14)	(920.14)	0.00	0.00	0.00	0.00	(920.14)	0.00	0.00	920.14	920.14
710400	Student or Non-Emp Travel	(1,556.86)	(1,556.86)	0.00	0.00	0.00	0.00	(1,556.86)	1,556.86	1,556.86	0.00	0.00
710Z	Travel-Other	5,450.00	5,450.00	0.00	0.00	0.00	0.00	5,450.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,056.07	4,056.07	0.00	0.00	0.00	0.00	4,056.07	470.93	470.93	0.00	0.00
7111	Supplies	(2,025.59)	(2,025.59)	0.00	0.00	0.00	0.00	(2,025.59)	0.00	0.00	2,025.59	2,025.59
711100	Supplies-General	(11,440.36)	(11,440.36)	0.00	0.00	0.00	0.00	(11,440.36)	5,041.36	5,041.36	0.00	0.00
7112	Research Supplies	(6,068.36)	(6,068.36)	0.00	0.00	0.00	0.00	(6,068.36)	0.00	0.00	6,068.36	6,068.36
711200	Research Supplies	(1,228.60)	(1,228.60)	0.00	0.00	0.00	0.00	(1,228.60)	1,228.60	1,228.60	0.00	0.00
7130	Printing and Copying	(73.45)	(73.45)	0.00	0.00	0.00	0.00	(73.45)	0.00	0.00	73.45	73.45
713000	Printing & Copying-General	(548.41)	(548.41)	0.00	0.00	0.00	0.00	(548.41)	548.41	548.41	0.00	0.00
7140	Postage	(1,692.89)	(1,692.89)	0.00	0.00	0.00	0.00	(1,692.89)	0.00	0.00	1,692.89	1,692.89
714005	Postage-Campus Mail Services	(315.30)	(315.30)	0.00	0.00	0.00	0.00	(315.30)	315.30	315.30	0.00	0.00
714010	Postage-Off Campus Mail Services	(519.23)	(519.23)	0.00	0.00	0.00	0.00	(519.23)	519.23	519.23	0.00	0.00
716110	Rentals-Copier	(2,725.31)	(2,725.31)	0.00	0.00	0.00	0.00	(2,725.31)	2,725.31	2,725.31	0.00	0.00
7172	Other Professional Services	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	15,000.00	15,000.00
717200	Other Professional Services-General	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	350.00	350.00	0.00	0.00
7180	Telecommunications	(1,756.56)	(1,756.56)	0.00	0.00	0.00	0.00	(1,756.56)	0.00	0.00	1,756.56	1,756.56
718000	Telecom-General	(835.49)	(835.49)	0.00	0.00	0.00	0.00	(835.49)	835.49	835.49	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(990.39)	(990.39)	0.00	0.00	0.00	0.00	(990.39)	990.39	990.39	0.00	0.00
718014	Telecom-Telephone Equipment	(245.00)	(245.00)	0.00	0.00	0.00	0.00	(245.00)	245.00	245.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(255.61)	(255.61)	0.00	0.00	0.00	0.00	(255.61)	255.61	255.61	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(212.28)	(212.28)	0.00	0.00	0.00	0.00	(212.28)	0.00	0.00	212.28	212.28
719000	Business Meals-Meetings-Non Travel	(1,177.97)	(1,177.97)	0.00	0.00	0.00	0.00	(1,177.97)	1,177.97	1,177.97	0.00	0.00
7192	Employee Recruiting (non travel)	(4,389.88)	(4,389.88)	0.00	0.00	0.00	0.00	(4,389.88)	0.00	0.00	4,389.88	4,389.88
719200	Employee Recruiting-General	(405.33)	(405.33)	0.00	0.00	0.00	0.00	(405.33)	405.33	405.33	0.00	0.00
71CZ	Other Expenses-Deductions	53,353.00	53,353.00	0.00	0.00	0.00	0.00	53,353.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,274.75**	**20,274.75**	**36,656.25**	**36,656.25**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	10,345.77	10,345.77	0.00	0.00	0.00	0.00	10,345.77	0.00	0.00	33,356.23	33,356.23
730009	Subcontracts 09	(10,345.77)	(10,345.77)	0.00	0.00	0.00	0.00	(10,345.77)	14,110.77	14,110.77	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,110.77**	**14,110.77**	**33,356.23**	**33,356.23**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,934.00	5,934.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,934.00**	**5,934.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	29,979.04	40,834.04	0.00	0.00	0.00	0.00	40,834.04	0.00	0.00	22,832.96	22,832.96
760300	F&A Expenditures	(23,299.59)	(10,901.59)	0.00	29,930.06	0.00	29,930.06	(40,831.65)	19,949.59	19,949.59	0.00	0.00
Subtotal Account Pool: 76		**6,679.45**	**29,932.45**	**0.00**	**29,930.06**	**0.00**	**29,930.06**	**2.39**	**19,949.59**	**19,949.59**	**22,832.96**	**22,832.96**
Total Fund: 111009		**6,681.96**	**104,942.96**	**0.00**	**104,939.39**	**0.00**	**104,939.39**	**3.57**	**99,570.15**	**99,570.15**	**116,555.89**	**116,555.89**
Fund: 111390 - 2002 Northeast Consortium												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZEOAB - PI Ann Bucklin **Org Mgr: Bartlett, 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: 111390 - 2002 Northeast Consortium												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(36,311.71)	(36,311.71)	0.00	10,605.00	0.00	10,605.00	(46,916.71)	36,311.71	36,311.71	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	77,175.00	68,459.00	0.00	0.00	0.00	0.00	68,459.00	0.00	0.00	0.00	0.00
615F10	PAT	(37,839.45)	(37,825.45)	0.00	539.46	0.00	539.46	(38,364.91)	37,839.45	37,839.45	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	32,300.00	32,372.00	0.00	0.00	0.00	0.00	32,372.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(25,961.76)	(25,961.76)	0.00	4,473.51	0.00	4,473.51	(30,435.27)	25,961.76	25,961.76	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
617PBN	Operating Staff-Bonus & Recruitment	(680.00)	(680.00)	0.00	0.00	0.00	0.00	(680.00)	680.00	680.00	0.00	0.00
617PLG	Operating Staff-Longevity	(458.85)	(458.85)	0.00	133.06	0.00	133.06	(591.91)	458.85	458.85	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	802.50	0.00	802.50	(802.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,396.88)	(1,396.88)	0.00	2,641.88	0.00	2,641.88	(4,038.76)	1,396.88	1,396.88	0.00	0.00
Subtotal Account Pool: 61		**27,826.35**	**19,196.35**	**0.00**	**19,195.41**	**0.00**	**19,195.41**	**0.94**	**106,648.65**	**106,648.65**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,908.22	6,678.22	0.00	6,169.09	0.00	6,169.09	509.13	37,041.78	37,041.78	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(431.66)	(431.66)	0.00	76.73	0.00	76.73	(508.39)	431.66	431.66	0.00	0.00
Subtotal Account Pool: 65		**6,476.56**	**6,246.56**	**0.00**	**6,245.82**	**0.00**	**6,245.82**	**0.74**	**37,473.44**	**37,473.44**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	10.22	0.00	10.22	(10.22)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(8,276.16)	(8,276.16)	0.00	2,696.93	0.00	2,696.93	(10,973.09)	8,276.16	8,276.16	0.00	0.00
710300	Conference Registration Fees	(280.00)	(280.00)	60.00	60.00	0.00	60.00	(340.00)	280.00	280.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,557.82)	(1,557.82)	0.00	1,360.75	0.00	1,360.75	(2,918.57)	1,557.82	1,557.82	0.00	0.00
710Z	Travel-Other	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
711100	Supplies-General	11,001.74	11,001.74	0.00	5,310.21	0.00	5,310.21	5,691.53	341.26	341.26	0.00	0.00
711200	Research Supplies	(10,851.62)	(10,851.62)	58.69	5,918.85	0.00	5,918.85	(16,770.47)	10,851.62	10,851.62	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	11.24	1,804.68	0.00	1,804.68	(1,804.68)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,152.73)	(1,152.73)	0.00	0.00	0.00	0.00	(1,152.73)	1,152.73	1,152.73	0.00	0.00
714005	Postage-Campus Mail Services	(33.08)	(33.08)	64.23	528.68	0.00	528.68	(561.76)	33.08	33.08	0.00	0.00
714010	Postage-Off Campus Mail Services	(33.84)	(33.84)	0.00	0.00	0.00	0.00	(33.84)	33.84	33.84	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	511.53	0.00	511.53	(511.53)	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)	2,000.00	2,000.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,251.40	0.60	2,252.00	(2,252.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(242.11)	(242.11)	0.00	0.00	0.00	0.00	(242.11)	242.11	242.11	0.00	0.00
7170	Consulting	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
717000	Consulting-General	(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
717200	Other Professional Services-General	(400.00)	(400.00)	0.00	599.99	0.00	599.99	(999.99)	400.00	400.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(110.41)	(110.41)	110.41	1,324.92	0.00	1,324.92	(1,435.33)	110.41	110.41	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,573.03)	(1,573.03)	114.36	1,112.39	0.00	1,112.39	(2,685.42)	1,573.03	1,573.03	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(5,346.12)	(5,346.12)	0.00	1,351.61	0.00	1,351.61	(6,697.73)	5,346.12	5,346.12	0.00	0.00
719200	Employee Recruiting-General	(4,099.67)	(4,099.67)	0.00	0.00	0.00	0.00	(4,099.67)	4,099.67	4,099.67	0.00	0.00
71CZ	Other Expenses-Deductions	28,555.00	37,415.00	0.00	0.00	0.00	0.00	37,415.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,100.15**	**24,960.15**	**418.93**	**24,867.16**	**0.60**	**24,867.76**	**92.39**	**36,297.85**	**36,297.85**	**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 EOS Complex Systems & Climate Chang

Org: UZEOAB - PI Ann Bucklin **Org Mgr: Bartlett, 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: 111390 - 2002 Northeast Consortium												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	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
730001	Subcontracts 01	(50,000.00)	(30,208.68)	2,647.78	19,791.32	0.00	19,791.32	(50,000.00)	30,208.68	30,208.68	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**19,791.32**	**2,647.78**	**19,791.32**	**0.00**	**19,791.32**	**0.00**	**30,208.68**	**30,208.68**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	33,500.00	33,500.00	0.00	0.00	0.00	0.00	33,500.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	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: 74		**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**
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	79,508.00	79,508.00	0.00	0.00	0.00	0.00	79,508.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(63,807.91)	(63,807.91)	129.86	14,897.73	0.00	14,897.73	(78,705.64)	63,604.91	63,604.91	0.00	0.00
Subtotal Account Pool: 76		**15,700.09**	**15,700.09**	**129.86**	**14,897.73**	**0.00**	**14,897.73**	**802.36**	**63,604.91**	**63,604.91**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	630,000.00	630,000.00	0.00	0.00	0.00	0.00	630,000.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(630,000.00)	(630,000.00)	0.00	0.00	0.00	0.00	(630,000.00)	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: 111390		**109,103.15**	**128,894.47**	**3,196.57**	**84,997.44**	**0.60**	**84,998.04**	**43,896.43**	**274,233.53**	**274,233.53**	**0.00**	**0.00**
Fund: 111405 - Cooperative Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	255,453.00	255,453.00	0.00	0.00	0.00	0.00	255,453.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(142,453.00)	(81,249.68)	0.00	55,366.10	5,837.22	61,203.32	(142,453.00)	81,249.68	81,249.68	0.00	0.00
730003	Subcontracts 03	(113,000.00)	(62,549.20)	0.00	0.00	50,450.80	50,450.80	(113,000.00)	62,549.20	62,549.20	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**111,654.12**	**0.00**	**55,366.10**	**56,288.02**	**111,654.12**	**0.00**	**143,798.88**	**143,798.88**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	(14,371.25)	(14,371.25)	0.00	(1,371.25)	0.00	(1,371.25)	(13,000.00)	14,371.25	14,371.25	0.00	0.00
Subtotal Account Pool: 76		**(1,371.25)**	**(1,371.25)**	**0.00**	**(1,371.25)**	**0.00**	**(1,371.25)**	**0.00**	**14,371.25**	**14,371.25**	**0.00**	**0.00**
Total Fund: 111405		**(1,371.25)**	**110,282.87**	**0.00**	**53,994.85**	**56,288.02**	**110,282.87**	**0.00**	**158,170.13**	**158,170.13**	**0.00**	**0.00**
Fund: 111406 - Cooperative Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	242,187.00	242,187.00	0.00	0.00	0.00	0.00	242,187.00	0.00	0.00	0.00	0.00
730004	Subcontracts 04	(106,172.00)	(22,546.00)	0.00	51,826.00	31,800.00	83,626.00	(106,172.00)	28,346.00	28,346.00	0.00	0.00
730005	Subcontracts 05	(136,015.00)	(136,015.00)	0.00	0.00	0.00	0.00	(136,015.00)	136,015.00	136,015.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**83,626.00**	**0.00**	**51,826.00**	**31,800.00**	**83,626.00**	**0.00**	**164,361.00**	**164,361.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZEOAB - PI Ann Bucklin **Org Mgr: Bartlett, 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: 111406 - Cooperative Research												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	(13,000.00)	(13,000.00)	0.00	0.00	0.00	0.00	(13,000.00)	13,000.00	13,000.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**13,000.00**	**0.00**	**0.00**
Total Fund: 111406		**0.00**	**83,626.00**	**0.00**	**51,826.00**	**31,800.00**	**83,626.00**	**0.00**	**177,361.00**	**177,361.00**	**0.00**	**0.00**
Fund: 111407 - Cooperative Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	162,078.00	162,078.00	0.00	0.00	0.00	0.00	162,078.00	0.00	0.00	0.00	0.00
730006	Subcontracts 06	(90,368.00)	(29,872.00)	0.00	17,386.85	43,109.15	60,496.00	(90,368.00)	29,872.00	29,872.00	0.00	0.00
730007	Subcontracts 07	(71,710.00)	(68,439.15)	550.92	550.92	3,270.85	3,821.77	(72,260.92)	68,439.15	68,439.15	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**63,766.85**	**550.92**	**17,937.77**	**46,380.00**	**64,317.77**	**(550.92)**	**98,311.15**	**98,311.15**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	(13,000.00)	(13,000.00)	0.00	0.00	0.00	0.00	(13,000.00)	13,000.00	13,000.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**13,000.00**	**0.00**	**0.00**
Total Fund: 111407		**0.00**	**63,766.85**	**550.92**	**17,937.77**	**46,380.00**	**64,317.77**	**(550.92)**	**111,311.15**	**111,311.15**	**0.00**	**0.00**
Fund: 111408 - Cooperative Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	113,700.00	113,700.00	0.00	0.00	0.00	0.00	113,700.00	0.00	0.00	0.00	0.00
730008	Subcontracts 08	(113,700.00)	(31,510.00)	0.00	24,496.00	57,694.00	82,190.00	(113,700.00)	31,510.00	31,510.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**82,190.00**	**0.00**	**24,496.00**	**57,694.00**	**82,190.00**	**0.00**	**31,510.00**	**31,510.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	(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
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**0.00**	**0.00**
Total Fund: 111408		**0.00**	**82,190.00**	**0.00**	**24,496.00**	**57,694.00**	**82,190.00**	**0.00**	**38,010.00**	**38,010.00**	**0.00**	**0.00**
Fund: 111409 - Cooperative Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	230,737.00	230,737.00	0.00	0.00	0.00	0.00	230,737.00	0.00	0.00	0.00	0.00
730009	Subcontracts 09	(207,411.00)	(33,557.02)	0.00	63,971.00	109,882.98	173,853.98	(207,411.00)	33,557.02	33,557.02	0.00	0.00
730010	Subcontracts 10	(23,326.00)	(2,383.00)	0.00	20,766.00	177.00	20,943.00	(23,326.00)	2,383.00	2,383.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**194,796.98**	**0.00**	**84,737.00**	**110,059.98**	**194,796.98**	**0.00**	**35,940.02**	**35,940.02**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	12,565.00	12,565.00	0.00	0.00	0.00	0.00	12,565.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(7,119.58)	(7,119.58)	0.00	5,445.42	0.00	5,445.42	(12,565.00)	7,119.58	7,119.58	0.00	0.00
Subtotal Account Pool: 76		**5,445.42**	**5,445.42**	**0.00**	**5,445.42**	**0.00**	**5,445.42**	**0.00**	**7,119.58**	**7,119.58**	**0.00**	**0.00**
Total Fund: 111409		**5,445.42**	**200,242.40**	**0.00**	**90,182.42**	**110,059.98**	**200,242.40**	**0.00**	**43,059.60**	**43,059.60**	**0.00**	**0.00**

Org: UZEOAB - PI Ann Bucklin **Org Mgr: Bartlett, 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: 111410 - Cooperative Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	193,000.00	193,000.00	0.00	0.00	0.00	0.00	193,000.00	0.00	0.00	0.00	0.00
730011	Subcontracts 11	(193,000.00)	(111,570.56)	6,870.12	80,424.27	2,803.92	83,228.19	(194,798.75)	111,570.56	111,570.56	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**81,429.44**	**6,870.12**	**80,424.27**	**2,803.92**	**83,228.19**	**(1,798.75)**	**111,570.56**	**111,570.56**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	(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
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**0.00**	**0.00**
Total Fund: 111410		**0.00**	**81,429.44**	**6,870.12**	**80,424.27**	**2,803.92**	**83,228.19**	**(1,798.75)**	**118,070.56**	**118,070.56**	**0.00**	**0.00**
Fund: 111411 - Cooperative Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	129,130.00	129,130.00	0.00	0.00	0.00	0.00	129,130.00	0.00	0.00	0.00	0.00
730012	Subcontracts 12	(129,130.00)	(33,620.00)	0.00	0.00	95,510.00	95,510.00	(129,130.00)	33,620.00	33,620.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**95,510.00**	**0.00**	**0.00**	**95,510.00**	**95,510.00**	**0.00**	**33,620.00**	**33,620.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	(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
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**0.00**	**0.00**
Total Fund: 111411		**0.00**	**95,510.00**	**0.00**	**0.00**	**95,510.00**	**95,510.00**	**0.00**	**40,120.00**	**40,120.00**	**0.00**	**0.00**
Fund: 111412 - Cooperative Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	38,438.00	38,438.00	0.00	0.00	0.00	0.00	38,438.00	0.00	0.00	0.00	0.00
730013	Subcontracts 13	(38,438.00)	(38,437.50)	0.00	0.00	0.50	0.50	(38,438.00)	38,437.50	38,437.50	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.50**	**0.00**	**0.00**	**0.50**	**0.50**	**0.00**	**38,437.50**	**38,437.50**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	(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
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**0.00**	**0.00**
Total Fund: 111412		**0.00**	**0.50**	**0.00**	**0.00**	**0.50**	**0.50**	**0.00**	**44,937.50**	**44,937.50**	**0.00**	**0.00**
Fund: 111413 - Cooperative Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	262,542.00	262,542.00	0.00	0.00	0.00	0.00	262,542.00	0.00	0.00	0.00	0.00
730014	Subcontracts 14	(262,542.00)	(175,528.71)	15,150.00	28,172.00	58,841.29	87,013.29	(262,542.00)	175,528.71	175,528.71	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**87,013.29**	**15,150.00**	**28,172.00**	**58,841.29**	**87,013.29**	**0.00**	**175,528.71**	**175,528.71**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZEOAB - PI Ann Bucklin **Org Mgr: Bartlett, 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: 111413 - Cooperative Research												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	(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
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**0.00**	**0.00**
Total Fund: 111413		**0.00**	**87,013.29**	**15,150.00**	**28,172.00**	**58,841.29**	**87,013.29**	**0.00**	**182,028.71**	**182,028.71**	**0.00**	**0.00**
Fund: 111414 - Cooperative Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	207,475.00	207,475.00	0.00	0.00	0.00	0.00	207,475.00	0.00	0.00	0.00	0.00
730015	Subcontracts 15	(197,475.00)	(172,758.00)	0.00	26,717.00	8,000.00	34,717.00	(207,475.00)	57,283.00	57,283.00	0.00	0.00
Subtotal Account Pool: 73		**10,000.00**	**34,717.00**	**0.00**	**26,717.00**	**8,000.00**	**34,717.00**	**0.00**	**57,283.00**	**57,283.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	(13,000.00)	(13,000.00)	0.00	0.00	0.00	0.00	(13,000.00)	6,500.00	6,500.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**0.00**	**0.00**
Total Fund: 111414		**10,000.00**	**34,717.00**	**0.00**	**26,717.00**	**8,000.00**	**34,717.00**	**0.00**	**63,783.00**	**63,783.00**	**0.00**	**0.00**
Fund: 111415 - Cooperative Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	168,953.00	168,953.00	0.00	0.00	0.00	0.00	168,953.00	0.00	0.00	0.00	0.00
730016	Subcontracts 16	(168,953.00)	(9,748.99)	11,631.33	40,253.99	130,581.35	170,835.34	(180,584.33)	9,748.99	9,748.99	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**159,204.01**	**11,631.33**	**40,253.99**	**130,581.35**	**170,835.34**	**(11,631.33)**	**9,748.99**	**9,748.99**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	(2,534.74)	(2,534.74)	0.00	3,965.26	0.00	3,965.26	(6,500.00)	2,534.74	2,534.74	0.00	0.00
Subtotal Account Pool: 76		**3,965.26**	**3,965.26**	**0.00**	**3,965.26**	**0.00**	**3,965.26**	**0.00**	**2,534.74**	**2,534.74**	**0.00**	**0.00**
Total Fund: 111415		**3,965.26**	**163,169.27**	**11,631.33**	**44,219.25**	**130,581.35**	**174,800.60**	**(11,631.33)**	**12,283.73**	**12,283.73**	**0.00**	**0.00**
Fund: 111416 - Cooperative Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	220,000.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00
730017	Subcontracts 17	(220,000.00)	(42,438.42)	72,724.19	176,575.11	986.47	177,561.58	(220,000.00)	42,438.42	42,438.42	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**177,561.58**	**72,724.19**	**176,575.11**	**986.47**	**177,561.58**	**0.00**	**42,438.42**	**42,438.42**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	(6,499.99)	(6,499.99)	0.00	0.00	0.00	0.00	(6,499.99)	6,499.99	6,499.99	0.00	0.00
Subtotal Account Pool: 76		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**6,499.99**	**6,499.99**	**0.00**	**0.00**
Total Fund: 111416		**0.01**	**177,561.59**	**72,724.19**	**176,575.11**	**986.47**	**177,561.58**	**0.01**	**48,938.41**	**48,938.41**	**0.00**	**0.00**
Fund: 111417 - Cooperative Research												

Org: UZEOAB - PI Ann Bucklin **Org Mgr: Bartlett, 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: 111417 - Cooperative Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	416,057.00	416,057.00	0.00	0.00	0.00	0.00	416,057.00	0.00	0.00	0.00	0.00
730018	Subcontracts 18	(248,391.69)	(166,399.99)	0.00	0.00	38,901.01	38,901.01	(205,301.00)	123,309.30	166,399.99	0.00	0.00
730019	Subcontracts 19	(234,195.38)	(77,432.81)	9,448.05	117,590.06	15,733.13	133,323.19	(210,756.00)	53,993.43	77,432.81	0.00	0.00
Subtotal Account Pool: 73		**(66,530.07)**	**172,224.20**	**9,448.05**	**117,590.06**	**54,634.14**	**172,224.20**	**0.00**	**177,302.73**	**243,832.80**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	(13,000.00)	(13,000.00)	0.00	0.00	0.00	0.00	(13,000.00)	13,000.00	13,000.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**13,000.00**	**0.00**	**0.00**
Total Fund: 111417		**(66,530.07)**	**172,224.20**	**9,448.05**	**117,590.06**	**54,634.14**	**172,224.20**	**0.00**	**190,302.73**	**256,832.80**	**0.00**	**0.00**
Fund: 111418 - Cooperative Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	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
730020	Subcontracts 20	(217,696.00)	(96,930.00)	29,313.00	85,008.00	47,375.00	132,383.00	(229,313.00)	79,234.00	96,930.00	0.00	0.00
Subtotal Account Pool: 73		**(17,696.00)**	**103,070.00**	**29,313.00**	**85,008.00**	**47,375.00**	**132,383.00**	**(29,313.00)**	**79,234.00**	**96,930.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	(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
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**0.00**	**0.00**
Total Fund: 111418		**(17,696.00)**	**103,070.00**	**29,313.00**	**85,008.00**	**47,375.00**	**132,383.00**	**(29,313.00)**	**85,734.00**	**103,430.00**	**0.00**	**0.00**
Fund: 111419 - Cooperative Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	190,000.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00
730021	Subcontracts 21	(202,751.00)	(187,300.20)	0.00	2,699.80	0.00	2,699.80	(190,000.00)	187,300.20	187,300.20	0.00	0.00
Subtotal Account Pool: 73		**(12,751.00)**	**2,699.80**	**0.00**	**2,699.80**	**0.00**	**2,699.80**	**0.00**	**187,300.20**	**187,300.20**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	(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
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**0.00**	**0.00**
Total Fund: 111419		**(12,751.00)**	**2,699.80**	**0.00**	**2,699.80**	**0.00**	**2,699.80**	**0.00**	**193,800.20**	**193,800.20**	**0.00**	**0.00**
Fund: 111420 - Coopertive Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	142,000.00	142,000.00	0.00	0.00	0.00	0.00	142,000.00	0.00	0.00	0.00	0.00
730022	Subcontracts 22	(142,000.00)	(43,825.00)	0.00	48,322.00	49,853.00	98,175.00	(142,000.00)	43,825.00	43,825.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**98,175.00**	**0.00**	**48,322.00**	**49,853.00**	**98,175.00**	**0.00**	**43,825.00**	**43,825.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZEOAB - PI Ann Bucklin **Org Mgr: Bartlett, 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: 111420 - Coopertive Research												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	(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
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**0.00**	**0.00**
Total Fund: 111420		**0.00**	**98,175.00**	**0.00**	**48,322.00**	**49,853.00**	**98,175.00**	**0.00**	**50,325.00**	**50,325.00**	**0.00**	**0.00**
Fund: 111421 - Cooperative Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	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
730023	Subcontracts 23	(50,000.00)	(16,266.59)	2,549.73	18,760.89	16,258.41	35,019.30	(51,285.89)	16,266.59	16,266.59	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**33,733.41**	**2,549.73**	**18,760.89**	**16,258.41**	**35,019.30**	**(1,285.89)**	**16,266.59**	**16,266.59**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	(4,229.33)	(4,229.33)	0.00	2,270.68	0.00	2,270.68	(6,500.01)	4,229.33	4,229.33	0.00	0.00
Subtotal Account Pool: 76		**2,270.67**	**2,270.67**	**0.00**	**2,270.68**	**0.00**	**2,270.68**	**(0.01)**	**4,229.33**	**4,229.33**	**0.00**	**0.00**
Total Fund: 111421		**2,270.67**	**36,004.08**	**2,549.73**	**21,031.57**	**16,258.41**	**37,289.98**	**(1,285.90)**	**20,495.92**	**20,495.92**	**0.00**	**0.00**
Fund: 111422 - Cooperative Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	230,000.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00
730024	Subcontracts 24	(90,000.00)	(89,151.33)	0.00	848.67	0.00	848.67	(90,000.00)	89,151.33	89,151.33	0.00	0.00
730025	Subcontracts 25	(140,000.00)	(17,429.11)	0.00	66,361.01	56,209.88	122,570.89	(140,000.00)	17,429.11	17,429.11	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**123,419.56**	**0.00**	**67,209.68**	**56,209.88**	**123,419.56**	**0.00**	**106,580.44**	**106,580.44**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	(11,031.57)	(11,031.57)	0.00	1,968.43	0.00	1,968.43	(13,000.00)	11,031.57	11,031.57	0.00	0.00
Subtotal Account Pool: 76		**1,968.43**	**1,968.43**	**0.00**	**1,968.43**	**0.00**	**1,968.43**	**0.00**	**11,031.57**	**11,031.57**	**0.00**	**0.00**
Total Fund: 111422		**1,968.43**	**125,387.99**	**0.00**	**69,178.11**	**56,209.88**	**125,387.99**	**0.00**	**117,612.01**	**117,612.01**	**0.00**	**0.00**
Fund: 111423 - Cooperative Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	156,104.00	156,104.00	0.00	0.00	0.00	0.00	156,104.00	0.00	0.00	0.00	0.00
730026	Subcontracts 26	(156,104.00)	(89,014.18)	0.00	67,089.82	0.00	67,089.82	(156,104.00)	89,014.18	89,014.18	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**67,089.82**	**0.00**	**67,089.82**	**0.00**	**67,089.82**	**0.00**	**89,014.18**	**89,014.18**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	(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
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**0.00**	**0.00**
Total Fund: 111423		**0.00**	**67,089.82**	**0.00**	**67,089.82**	**0.00**	**67,089.82**	**0.00**	**95,514.18**	**95,514.18**	**0.00**	**0.00**

Org: UZEOAB - PI Ann Bucklin **Org Mgr: Bartlett, 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: 111424 - Coopertive Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	41,466.00	41,466.00	0.00	0.00	0.00	0.00	41,466.00	0.00	0.00	0.00	0.00
730027	Subcontracts 27	(41,466.00)	(15,476.88)	1,556.41	10,972.08	15,017.04	25,989.12	(41,466.00)	15,476.88	15,476.88	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**25,989.12**	**1,556.41**	**10,972.08**	**15,017.04**	**25,989.12**	**0.00**	**15,476.88**	**15,476.88**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	(4,023.98)	(4,023.98)	27.94	2,476.03	0.00	2,476.03	(6,500.01)	4,023.98	4,023.98	0.00	0.00
Subtotal Account Pool: 76		**2,476.02**	**2,476.02**	**27.94**	**2,476.03**	**0.00**	**2,476.03**	**(0.01)**	**4,023.98**	**4,023.98**	**0.00**	**0.00**
Total Fund: 111424		**2,476.02**	**28,465.14**	**1,584.35**	**13,448.11**	**15,017.04**	**28,465.15**	**(0.01)**	**19,500.86**	**19,500.86**	**0.00**	**0.00**
Fund: 111425 - Cooperative Research												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	873,752.00	873,752.00	0.00	0.00	0.00	0.00	873,752.00	0.00	0.00	0.00	0.00
730028	Subcontracts 28	(198,847.00)	(111,056.36)	7,158.26	75,569.93	12,220.71	87,790.64	(198,847.00)	2,581.36	2,581.36	0.00	0.00
730029	Subcontracts 29	0.00	31,870.12	3,196.14	15,560.56	17,769.45	33,330.01	(1,459.89)	76,604.88	76,604.88	0.00	0.00
730030	Subcontracts 30	(125,000.00)	(39,091.64)	0.00	32,782.54	53,125.82	85,908.36	(125,000.00)	39,091.64	39,091.64	0.00	0.00
730031	Subcontracts 31	(573,795.92)	(251,737.82)	6,818.51	164,351.11	140,634.58	304,985.69	(556,723.51)	227,846.90	251,737.82	0.00	0.00
Subtotal Account Pool: 73		**(23,890.92)**	**503,736.30**	**17,172.91**	**288,264.14**	**223,750.56**	**512,014.70**	**(8,278.40)**	**346,124.78**	**370,015.70**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	(20,171.14)	(20,171.14)	0.00	5,828.84	0.00	5,828.84	(25,999.98)	20,171.14	20,171.14	0.00	0.00
Subtotal Account Pool: 76		**5,828.86**	**5,828.86**	**0.00**	**5,828.84**	**0.00**	**5,828.84**	**0.02**	**20,171.14**	**20,171.14**	**0.00**	**0.00**
Total Fund: 111425		**(18,062.06)**	**509,565.16**	**17,172.91**	**294,092.98**	**223,750.56**	**517,843.54**	**(8,278.38)**	**366,295.92**	**390,186.84**	**0.00**	**0.00**
Fund: 111486 - RHITE WHALE DEVELOPMENT												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	600.76	0.00	600.76	(600.76)	0.00	0.00	0.00	0.00
717000	Consulting-General	117,670.00	181,837.28	2,904.00	23,617.85	40,549.43	64,167.28	117,670.00	60,562.72	60,562.72	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**117,670.00**	**181,837.28**	**2,904.00**	**24,318.61**	**40,549.43**	**64,868.04**	**116,969.24**	**60,562.72**	**60,562.72**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	47,277.70	47,277.70	755.04	6,322.84	0.00	6,322.84	40,954.86	15,746.30	15,746.30	0.00	0.00
Subtotal Account Pool: 76		**47,277.70**	**47,277.70**	**755.04**	**6,322.84**	**0.00**	**6,322.84**	**40,954.86**	**15,746.30**	**15,746.30**	**0.00**	**0.00**
Total Fund: 111486		**164,947.70**	**229,114.98**	**3,659.04**	**30,641.45**	**40,549.43**	**71,190.88**	**157,924.10**	**76,309.02**	**76,309.02**	**0.00**	**0.00**
Fund: 111487 - COOP RESEARCH DEVELOPMENT												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	23,799.00	9,520.00	9,520.00	0.00	9,520.00	14,279.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**23,799.00**	**9,520.00**	**9,520.00**	**0.00**	**9,520.00**	**14,279.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZEOAB - PI Ann Bucklin **Org Mgr: Bartlett, 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: 111487 - COOP RESEARCH DEVELOPMENT												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,952.00	780.64	780.64	0.00	780.64	1,171.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,952.00**	**780.64**	**780.64**	**0.00**	**780.64**	**1,171.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(1,596.96)	(1,596.96)	0.00	0.00	0.00	0.00	(1,596.96)	1,596.96	1,596.96	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	366.39	0.00	366.39	(366.39)	0.00	0.00	0.00	0.00
717000	Consulting-General	92,404.00	86,202.00	0.00	3,663.00	22,627.00	26,290.00	59,912.00	23,636.00	23,636.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	25,000.00	25,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**65,807.04**	**59,605.04**	**0.00**	**4,029.39**	**22,627.00**	**26,656.39**	**32,948.65**	**50,232.96**	**50,232.96**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730034	Subcontracts 34	0.00	25,000.00	3,621.78	7,622.02	20,709.60	28,331.62	(3,331.62)	0.00	0.00	0.00	0.00
730035	Subcontracts 35	0.00	23,506.78	4,627.21	19,097.21	9,036.78	28,133.99	(4,627.21)	413.22	413.22	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**48,506.78**	**8,248.99**	**26,719.23**	**29,746.38**	**56,465.61**	**(7,958.83)**	**413.22**	**413.22**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	38,064.99	34,805.99	2,135.57	7,985.46	0.00	7,985.46	26,820.53	13,168.01	13,168.01	0.00	0.00
Subtotal Account Pool: 76		**38,064.99**	**34,805.99**	**2,135.57**	**7,985.46**	**0.00**	**7,985.46**	**26,820.53**	**13,168.01**	**13,168.01**	**0.00**	**0.00**
Total Fund: 111487		**103,872.03**	**168,668.81**	**20,685.20**	**49,034.72**	**52,373.38**	**101,408.10**	**67,260.71**	**63,814.19**	**63,814.19**	**0.00**	**0.00**
Fund: 111558 - NEC 02 Administration												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	6,463.33	8,785.00	0.00	8,785.00	(8,785.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	72,076.00	42,565.00	0.00	0.00	0.00	0.00	42,565.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	10,341.00	10,341.00	0.00	10,341.00	(10,341.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	7,484.82	26,020.96	0.00	26,020.96	(26,020.96)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	44,800.00	44,800.00	0.00	0.00	0.00	0.00	44,800.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,768.78	14,818.49	0.00	14,818.49	(14,818.49)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	23,864.00	23,864.00	0.00	0.00	0.00	0.00	23,864.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	89.90	296.49	0.00	296.49	(296.49)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	206.53	0.00	206.53	(206.53)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	420.00	570.00	0.00	570.00	(570.00)	0.00	0.00	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
61SNZ0	Student Labor Unallocated(Bud Only)	3,663.00	3,663.00	0.00	0.00	0.00	0.00	3,663.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**144,403.00**	**114,892.00**	**26,567.83**	**61,338.47**	**0.00**	**61,338.47**	**53,553.53**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	48,849.00	37,192.00	6,046.61	19,440.06	0.00	19,440.06	17,751.94	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	889.78	935.97	0.00	935.97	(935.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**48,849.00**	**37,192.00**	**6,936.39**	**20,376.03**	**0.00**	**20,376.03**	**16,815.97**	**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 EOS Complex Systems & Climate Chang

Org: UZEOAB - PI Ann Bucklin **Org Mgr: Bartlett, 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: 111558 - NEC 02 Administration												
Account Pool: 71 - Support												
710000	In-State Travel	14,577.00	14,577.00	0.00	54.82	0.00	54.82	14,522.18	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	619.74	5,669.00	0.00	5,669.00	(5,669.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	790.00	0.00	790.00	(790.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	263.55	1,761.85	0.00	1,761.85	(1,761.85)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	31.90	2,030.35	0.00	2,030.35	(2,030.35)	0.00	0.00	0.00	0.00
711200	Research Supplies	48,300.00	44,636.00	3,230.27	4,914.76	0.00	4,914.76	39,721.24	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	65.34	943.97	0.00	943.97	(943.97)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	155.00	155.00	0.00	155.00	(155.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	100.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	106.59	106.59	0.00	106.59	(106.59)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	192.41	0.00	192.41	(192.41)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	68.00	2,788.79	0.00	2,788.79	(2,788.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**62,877.00**	**59,213.00**	**4,640.39**	**20,107.54**	**0.00**	**20,107.54**	**39,105.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	73,260.00	124,240.00	0.00	0.00	0.00	0.00	124,240.00	0.00	0.00	0.00	0.00
730023	Subcontracts 23	0.00	0.00	2,568.66	24,357.43	53,702.57	78,060.00	(78,060.00)	0.00	0.00	0.00	0.00
730031	Subcontracts 31	0.00	0.00	572.79	572.79	46,180.00	46,752.79	(46,752.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**73,260.00**	**124,240.00**	**3,141.45**	**24,930.22**	**99,882.57**	**124,812.79**	**(572.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	15,000.00	15,000.00	0.00	3,487.85	0.00	3,487.85	11,512.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,000.00**	**15,000.00**	**0.00**	**3,487.85**	**0.00**	**3,487.85**	**11,512.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	87,150.00	81,002.00	8,042.15	34,536.69	0.00	34,536.69	46,465.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**87,150.00**	**81,002.00**	**8,042.15**	**34,536.69**	**0.00**	**34,536.69**	**46,465.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111558		**431,539.00**	**431,539.00**	**49,328.21**	**164,776.80**	**99,882.57**	**264,659.37**	**166,879.63**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111559 - Coop Resrch												
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												
7112	Research Supplies	0.00	(19,835.00)	0.00	0.00	0.00	0.00	(19,835.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	321,039.00	247,229.00	0.00	0.00	0.00	0.00	247,229.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	25,496.99	49,746.50	124,133.50	173,880.00	(173,880.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	278.40	0.00	278.40	(278.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**321,039.00**	**227,394.00**	**25,496.99**	**50,024.90**	**124,133.50**	**174,158.40**	**53,235.60**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZEOAB - PI Ann Bucklin **Org Mgr: Bartlett, 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: 111559 - Coop Resrch												
Account Pool: 73 - Subcontracts												
730026	Subcontracts 26	0.00	25,000.00	7,910.58	7,910.58	17,552.33	25,462.91	(462.91)	0.00	0.00	0.00	0.00
730027	Subcontracts 27	0.00	25,000.00	663.22	1,807.01	23,524.61	25,331.62	(331.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**50,000.00**	**8,573.80**	**9,717.59**	**41,076.94**	**50,794.53**	**(794.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	83,469.00	72,122.00	7,065.83	13,740.49	0.00	13,740.49	58,381.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**83,469.00**	**72,122.00**	**7,065.83**	**13,740.49**	**0.00**	**13,740.49**	**58,381.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111559		**404,508.00**	**349,516.00**	**41,136.62**	**73,482.98**	**165,210.44**	**238,693.42**	**110,822.58**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111560 - Right Whale												
Account Pool: 71 - Support												
717214	Oth Prof Ser-ServProvAgmt gt $9,999	219,347.00	202,106.00	0.00	0.00	24,500.00	24,500.00	177,606.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**219,347.00**	**202,106.00**	**0.00**	**0.00**	**24,500.00**	**24,500.00**	**177,606.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	302,902.00	302,902.00	0.00	0.00	0.00	0.00	302,902.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	77,693.00	77,693.00	0.00	0.00	0.00	0.00	77,693.00	0.00	0.00	0.00	0.00
730003	Subcontracts 03	87,563.00	87,563.00	0.00	0.00	0.00	0.00	87,563.00	0.00	0.00	0.00	0.00
730004	Subcontracts 04	193,725.00	193,725.00	0.00	0.00	0.00	0.00	193,725.00	0.00	0.00	0.00	0.00
730015	Subcontracts 15	0.00	0.00	0.00	94,500.00	99,225.00	193,725.00	(193,725.00)	0.00	0.00	0.00	0.00
730021	Subcontracts 21	0.00	0.00	5,911.65	18,763.11	68,799.89	87,563.00	(87,563.00)	0.00	0.00	0.00	0.00
730022	Subcontracts 22	0.00	0.00	11,768.98	46,395.80	37,181.69	83,577.49	(83,577.49)	0.00	0.00	0.00	0.00
730024	Subcontracts 24	0.00	0.00	0.00	0.00	24,982.00	24,982.00	(24,982.00)	0.00	0.00	0.00	0.00
730025	Subcontracts 25	0.00	0.00	2,191.70	2,435.42	24,756.28	27,191.70	(27,191.70)	0.00	0.00	0.00	0.00
730028	Subcontracts 28	0.00	0.00	0.00	7,400.00	16,400.00	23,800.00	(23,800.00)	0.00	0.00	0.00	0.00
730029	Subcontracts 29	0.00	0.00	0.00	20,300.00	4,500.00	24,800.00	(24,800.00)	0.00	0.00	0.00	0.00
730030	Subcontracts 30	0.00	0.00	21,128.38	66,284.55	236,617.45	302,902.00	(302,902.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**661,883.00**	**661,883.00**	**41,000.71**	**256,078.88**	**512,462.31**	**768,541.19**	**(106,658.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	83,030.00	75,271.00	1,537.03	31,643.79	0.00	31,643.79	43,627.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**83,030.00**	**75,271.00**	**1,537.03**	**31,643.79**	**0.00**	**31,643.79**	**43,627.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111560		**964,260.00**	**939,260.00**	**42,537.74**	**287,722.67**	**536,962.31**	**824,684.98**	**114,575.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111563 - Sub The Lobster Conservancy												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	260,000.00	260,000.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00
730013	Subcontracts 13	0.00	0.00	0.00	158,920.67	101,079.33	260,000.00	(260,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**260,000.00**	**260,000.00**	**0.00**	**158,920.67**	**101,079.33**	**260,000.00**	**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: 111563		**266,500.00**	**266,500.00**	**0.00**	**165,420.67**	**101,079.33**	**266,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZEOAB - PI Ann Bucklin **Org Mgr: Bartlett, 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: 111564 - Sub Gulf of ME Lobster Fdn												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	116,000.00	116,000.00	0.00	0.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.00
730007	Subcontracts 07	0.00	0.00	0.00	69,200.00	46,800.00	116,000.00	(116,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**116,000.00**	**116,000.00**	**0.00**	**69,200.00**	**46,800.00**	**116,000.00**	**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: 111564		**122,500.00**	**122,500.00**	**0.00**	**75,700.00**	**46,800.00**	**122,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111565 - Sub Manomet Ctr Conservation Sci												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	197,085.00	197,085.00	0.00	0.00	0.00	0.00	197,085.00	0.00	0.00	0.00	0.00
730008	Subcontracts 08	0.00	0.00	0.00	22,325.50	174,759.50	197,085.00	(197,085.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**197,085.00**	**197,085.00**	**0.00**	**22,325.50**	**174,759.50**	**197,085.00**	**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	5,804.63	0.00	5,804.63	695.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,500.00**	**6,500.00**	**0.00**	**5,804.63**	**0.00**	**5,804.63**	**695.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111565		**203,585.00**	**203,585.00**	**0.00**	**28,130.13**	**174,759.50**	**202,889.63**	**695.37**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111566 - Sub MIT Cod and Haddock												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	183,600.00	183,600.00	0.00	0.00	0.00	0.00	183,600.00	0.00	0.00	0.00	0.00
730017	Subcontracts 17	0.00	0.00	49,655.86	87,534.30	100,451.43	187,985.73	(187,985.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**183,600.00**	**183,600.00**	**49,655.86**	**87,534.30**	**100,451.43**	**187,985.73**	**(4,385.73)**	**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: 111566		**190,100.00**	**190,100.00**	**49,655.86**	**94,034.30**	**100,451.43**	**194,485.73**	**(4,385.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111567 - Sub MIT Adopt-a-Boat												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	262,360.00	262,360.00	0.00	0.00	0.00	0.00	262,360.00	0.00	0.00	0.00	0.00
730016	Subcontracts 16	0.00	0.00	41,831.68	57,687.69	236,166.08	293,853.77	(293,853.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**262,360.00**	**262,360.00**	**41,831.68**	**57,687.69**	**236,166.08**	**293,853.77**	**(31,493.77)**	**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	2,377.44	6,500.01	0.00	6,500.01	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,500.00**	**6,500.00**	**2,377.44**	**6,500.01**	**0.00**	**6,500.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111567		**268,860.00**	**268,860.00**	**44,209.12**	**64,187.70**	**236,166.08**	**300,353.78**	**(31,493.78)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZEOAB - PI Ann Bucklin **Org Mgr: Bartlett, 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: 111568 - Sub Gulf of ME Aquarium												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	205,985.00	205,985.00	0.00	0.00	0.00	0.00	205,985.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(13,620.00)	(13,620.00)	0.00	171,076.90	21,288.10	192,365.00	(205,985.00)	0.00	13,620.00	0.00	0.00
Subtotal Account Pool: 73		**192,365.00**	**192,365.00**	**0.00**	**171,076.90**	**21,288.10**	**192,365.00**	**0.00**	**0.00**	**13,620.00**	**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: 111568		**198,865.00**	**198,865.00**	**0.00**	**177,576.90**	**21,288.10**	**198,865.00**	**0.00**	**0.00**	**13,620.00**	**0.00**	**0.00**
Fund: 111569 - Sub Gulf of ME Aquarium Fiscal Agnt												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	168,896.00	168,896.00	0.00	141,120.00	27,776.00	168,896.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**168,896.00**	**168,896.00**	**0.00**	**141,120.00**	**27,776.00**	**168,896.00**	**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: 111569		**175,396.00**	**175,396.00**	**0.00**	**147,620.00**	**27,776.00**	**175,396.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111570 - Sub ME DMR Shrimp Gear												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	107,994.00	107,994.00	0.00	0.00	0.00	0.00	107,994.00	0.00	0.00	0.00	0.00
730009	Subcontracts 09	0.00	0.00	0.00	24,340.00	83,654.00	107,994.00	(107,994.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**107,994.00**	**107,994.00**	**0.00**	**24,340.00**	**83,654.00**	**107,994.00**	**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	6,328.40	0.00	6,328.40	171.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,500.00**	**6,500.00**	**0.00**	**6,328.40**	**0.00**	**6,328.40**	**171.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111570		**114,494.00**	**114,494.00**	**0.00**	**30,668.40**	**83,654.00**	**114,322.40**	**171.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111571 - Sub ME DMR Shrimp Abundance												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	319,999.00	319,999.00	0.00	0.00	0.00	0.00	319,999.00	0.00	0.00	0.00	0.00
730019	Subcontracts 19	0.00	0.00	0.00	271,168.53	48,830.47	319,999.00	(319,999.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**319,999.00**	**319,999.00**	**0.00**	**271,168.53**	**48,830.47**	**319,999.00**	**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: 111571		**326,499.00**	**326,499.00**	**0.00**	**277,668.53**	**48,830.47**	**326,499.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Fund: 111572 - Sub ME DMR Trawl Survey

Org: UZEOAB - PI Ann Bucklin **Org Mgr: Bartlett, 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: 111572 - Sub ME DMR Trawl Survey												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	299,815.00	299,815.00	0.00	0.00	0.00	0.00	299,815.00	0.00	0.00	0.00	0.00
730010	Subcontracts 10	0.00	0.00	0.00	0.00	299,815.00	299,815.00	(299,815.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**299,815.00**	**299,815.00**	**0.00**	**0.00**	**299,815.00**	**299,815.00**	**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	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111572		**306,315.00**	**306,315.00**	**0.00**	**0.00**	**299,815.00**	**299,815.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111573 - Sub ME DMR Jonah Crab												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	128,371.00	128,371.00	0.00	0.00	0.00	0.00	128,371.00	0.00	0.00	0.00	0.00
730011	Subcontracts 11	0.00	0.00	0.00	0.00	128,371.00	128,371.00	(128,371.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**128,371.00**	**128,371.00**	**0.00**	**0.00**	**128,371.00**	**128,371.00**	**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	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111573		**134,871.00**	**134,871.00**	**0.00**	**0.00**	**128,371.00**	**128,371.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZEOAB		**4,413,092.35**	**7,156,330.16**	**421,402.96**	**3,341,763.65**	**3,226,013.20**	**6,567,776.85**	**588,553.31**	**3,142,678.65**	**3,264,415.64**	**672,445.20**	**672,445.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZEODB - PI David Bartlett **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143033 - NH Space Grant Consortium												
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)	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	(12,485.78)	(12,485.78)	0.00	0.00	0.00	0.00	(12,485.78)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(91,200.00)	(91,200.00)	0.00	0.00	0.00	0.00	(91,200.00)	0.00	0.00	0.00	0.00
613N40	Graduate Research Associate	(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
613N60	Graduate Miscellaneous	(35,530.00)	(35,530.00)	0.00	0.00	0.00	0.00	(35,530.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	148,742.00	148,742.00	0.00	0.00	0.00	0.00	148,742.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(31,413.00)	(31,413.00)	0.00	0.00	0.00	0.00	(31,413.00)	0.00	0.00	12,880.00	12,880.00
615F10	PAT	(23,217.80)	(23,217.80)	0.00	0.00	0.00	0.00	(23,217.80)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	51,427.00	51,427.00	0.00	0.00	0.00	0.00	51,427.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(12,100.00)	(12,100.00)	0.00	0.00	0.00	0.00	(12,100.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,374.00)	(5,374.00)	0.00	0.00	0.00	0.00	(5,374.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(797.64)	(797.64)	0.00	0.00	0.00	0.00	(797.64)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	26,750.00	26,750.00	0.00	0.00	0.00	0.00	26,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.78**	**0.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.78**	**0.00**	**0.00**	**12,880.00**	**12,880.00**
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	1,081.92	1,081.92
Subtotal Account Pool: 65		**0.84**	**0.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.84**	**0.00**	**0.00**	**1,081.92**	**1,081.92**
Account Pool: 71 - Support												
7100	In-State Travel	(2,090.12)	(2,090.12)	0.00	0.00	0.00	0.00	(2,090.12)	0.00	0.00	11.70	11.70
7101	Out of State Travel	(18,227.70)	(18,227.70)	0.00	0.00	0.00	0.00	(18,227.70)	0.00	0.00	50.01	50.01
7103	Conference-Registration Fees	(5,460.17)	(5,460.17)	0.00	0.00	0.00	0.00	(5,460.17)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(3,004.14)	(3,004.14)	0.00	0.00	0.00	0.00	(3,004.14)	0.00	0.00	0.00	0.00
710Z	Travel-Other	21,222.75	21,222.75	0.00	0.00	0.00	0.00	21,222.75	0.00	0.00	0.00	0.00
7111	Supplies	(6,282.77)	(6,282.77)	0.00	0.00	0.00	0.00	(6,282.77)	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,871.41)	(3,871.41)	0.00	0.00	0.00	0.00	(3,871.41)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(7,428.40)	(7,428.40)	0.00	0.00	0.00	0.00	(7,428.40)	0.00	0.00	0.92	0.92
7140	Postage	(2,083.22)	(2,083.22)	0.00	0.00	0.00	0.00	(2,083.22)	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
7170	Consulting	(720.00)	(720.00)	0.00	0.00	0.00	0.00	(720.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(6,435.00)	(6,435.00)	0.00	0.00	0.00	0.00	(6,435.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,088.79)	(1,088.79)	0.00	0.00	0.00	0.00	(1,088.79)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(4,169.73)	(4,169.73)	0.00	0.00	0.00	0.00	(4,169.73)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	40,047.00	40,047.00	0.00	0.00	0.00	0.00	40,047.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8.30**	**8.30**	**0.00**	**0.00**	**0.00**	**0.00**	**8.30**	**0.00**	**0.00**	**62.63**	**62.63**
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: 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: 143033		**10.42**	**10.42**	**0.00**	**0.00**	**0.00**	**0.00**	**10.42**	**0.00**	**0.00**	**14,024.55**	**14,024.55**
Fund: 143034 - Supp: "globe" Teacher Workshop												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZEODB - PI David Bartlett **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143034 - Supp: "globe" Teacher Workshop												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(10,022.72)	(10,022.72)	0.00	0.00	0.00	0.00	(10,022.72)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,033.00	10,033.00	0.00	0.00	0.00	0.00	10,033.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,605.55)	(4,605.55)	0.00	0.00	0.00	0.00	(4,605.55)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(164.50)	(164.50)	0.00	0.00	0.00	0.00	(164.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(360.35)	(360.35)	0.00	0.00	0.00	0.00	(360.35)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,121.00	5,121.00	0.00	0.00	0.00	0.00	5,121.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.88**	**0.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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: 65		**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(4,711.98)	(4,711.98)	0.00	0.00	0.00	0.00	(4,711.98)	0.00	0.00	0.00	0.00
710Z	Travel-Other	7,323.00	7,323.00	0.00	0.00	0.00	0.00	7,323.00	0.00	0.00	0.00	0.00
7111	Supplies	(987.42)	(987.42)	0.00	0.00	0.00	0.00	(987.42)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(202.20)	(202.20)	0.00	0.00	0.00	0.00	(202.20)	0.00	0.00	0.00	0.00
7140	Postage	(315.92)	(315.92)	0.00	0.00	0.00	0.00	(315.92)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(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	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(801.06)	(801.06)	0.00	0.00	0.00	0.00	(801.06)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,571.00	2,571.00	0.00	0.00	0.00	0.00	2,571.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,845.42**	**1,845.42**	**0.00**	**0.00**	**0.00**	**0.00**	**1,845.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	582.35	582.35	0.00	0.00	0.00	0.00	582.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**582.35**	**582.35**	**0.00**	**0.00**	**0.00**	**0.00**	**582.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143034		**2,429.15**	**2,429.15**	**0.00**	**0.00**	**0.00**	**0.00**	**2,429.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143035 - NH Space Grant Consortium												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(22,618.00)	(22,618.00)	0.00	0.00	0.00	0.00	(22,618.00)	0.00	0.00	16,079.00	16,079.00
611NZ0	Faculty Unallocated Budget(BudOnly)	57,269.00	57,269.00	0.00	0.00	0.00	0.00	57,269.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
611PXM	[NSE] Supplemental-Other-Misc	(13,494.00)	(13,494.00)	0.00	0.00	0.00	0.00	(13,494.00)	0.00	0.00	13,494.00	13,494.00
613N30	Graduate Research Assistant	(15,462.72)	(15,462.72)	0.00	0.00	0.00	0.00	(15,462.72)	0.00	0.00	15,462.72	15,462.72
613NZ0	Grad Unallocated Budget (Bud Only)	20,908.00	20,908.00	0.00	0.00	0.00	0.00	20,908.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(5,445.00)	(5,445.00)	0.00	0.00	0.00	0.00	(5,445.00)	0.00	0.00	3,960.00	3,960.00
615F10	PAT	(21,231.00)	(21,231.00)	0.00	0.00	0.00	0.00	(21,231.00)	0.00	0.00	21,231.00	21,231.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,146.00	20,146.00	0.00	0.00	0.00	0.00	20,146.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(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
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	4,000.00	4,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,729.75)	(8,729.75)	0.00	0.00	0.00	0.00	(8,729.75)	0.00	0.00	5,456.75	5,456.75
61SNSH	Student Labor	(8,091.64)	(8,091.64)	0.00	0.00	0.00	0.00	(8,091.64)	0.00	0.00	5,683.64	5,683.64
61SNWS	College Work Study	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	130.97	130.97
61SNZ0	Student Labor Unallocated(Bud Only)	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
Subtotal Account Pool: 61		**0.89**	**0.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.89**	**0.00**	**0.00**	**92,698.08**	**92,698.08**

Org: UZEODB - PI David Bartlett **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143035 - NH Space Grant Consortium												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.64)	(0.64)	0.00	0.00	0.00	0.00	(0.64)	0.00	0.00	18,228.90	18,228.90
Subtotal Account Pool: 65		**(0.64)**	**(0.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.64)**	**0.00**	**0.00**	**18,228.90**	**18,228.90**
Account Pool: 71 - Support												
7100	In-State Travel	(3,615.42)	(3,615.42)	0.00	0.00	0.00	0.00	(3,615.42)	0.00	0.00	2,925.72	2,925.72
7101	Out of State Travel	(3,303.21)	(3,303.21)	0.00	0.00	0.00	0.00	(3,303.21)	0.00	0.00	1,775.25	1,775.25
7103	Conference-Registration Fees	(1,345.00)	(1,345.00)	0.00	0.00	0.00	0.00	(1,345.00)	0.00	0.00	1,285.00	1,285.00
7104	Non-Employee-Student Travel	(330.48)	(330.48)	0.00	0.00	0.00	0.00	(330.48)	0.00	0.00	330.48	330.48
710Z	Travel-Other	11,205.07	11,205.07	0.00	0.00	0.00	0.00	11,205.07	0.00	0.00	444.93	444.93
710Z00	Travel-Other	(2,610.00)	(2,610.00)	0.00	0.00	0.00	0.00	(2,610.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(16,815.00)	(16,815.00)	0.00	0.00	0.00	0.00	(16,815.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(5,962.82)	(5,962.82)	0.00	0.00	0.00	0.00	(5,962.82)	0.00	0.00	3,294.34	3,294.34
7130	Printing and Copying	(6,229.53)	(6,229.53)	0.00	0.00	0.00	0.00	(6,229.53)	0.00	0.00	4,052.33	4,052.33
7140	Postage	(643.73)	(643.73)	0.00	0.00	0.00	0.00	(643.73)	0.00	0.00	643.73	643.73
7161	Rentals-Leases	(948.00)	(948.00)	0.00	0.00	0.00	0.00	(948.00)	0.00	0.00	748.00	748.00
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	1,000.00	1,000.00
7180	Telecommunications	(252.75)	(252.75)	0.00	0.00	0.00	0.00	(252.75)	0.00	0.00	252.75	252.75
7190	Business Meals-Meetgs (non travel)	(6,227.39)	(6,227.39)	0.00	0.00	0.00	0.00	(6,227.39)	0.00	0.00	6,075.63	6,075.63
71CZ	Other Expenses-Deductions	38,194.00	38,194.00	0.00	0.00	0.00	0.00	38,194.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**115.74**	**115.74**	**0.00**	**0.00**	**0.00**	**0.00**	**115.74**	**0.00**	**0.00**	**22,828.16**	**22,828.16**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	8,233.00	8,233.00	0.00	0.00	0.00	0.00	8,233.00	0.00	0.00	13,019.00	13,019.00
721155	Asstship-Tuition Waiver	(8,233.00)	(8,233.00)	0.00	0.00	0.00	0.00	(8,233.00)	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**	**13,019.00**	**13,019.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	135,614.24	135,614.24	0.00	0.00	0.00	0.00	135,614.24	0.00	0.00	194,141.02	194,141.02
730001	Subcontracts 01	(135,614.00)	(135,614.00)	0.00	0.00	0.00	0.00	(135,614.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**0.00**	**194,141.02**	**194,141.02**
Total Fund: 143035		**116.23**	**116.23**	**0.00**	**0.00**	**0.00**	**0.00**	**116.23**	**0.00**	**0.00**	**340,915.16**	**340,915.16**
Fund: 143044 - Lba-Ecology Science Support												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(250,136.13)	(250,136.13)	0.00	0.00	0.00	0.00	(250,136.13)	36,106.32	36,106.32	62,561.00	62,561.00
615NZ0	PAT Unallocated Budget (Bud Only)	148,014.00	148,014.00	0.00	0.00	0.00	0.00	148,014.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	99,789.00	99,789.00	0.00	0.00	0.00	0.00	99,789.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(666.00)	(666.00)	0.00	0.00	0.00	0.00	(666.00)	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		**0.87**	**0.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.87**	**36,106.32**	**36,106.32**	**62,561.00**	**62,561.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.41	0.41	0.00	0.00	0.00	0.00	0.41	13,359.30	13,359.30	22,521.97	22,521.97
Subtotal Account Pool: 65		**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.41**	**13,359.30**	**13,359.30**	**22,521.97**	**22,521.97**

Org: UZEODB - PI David Bartlett **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143044 - Lba-Ecology Science Support												
Account Pool: 71 - Support												
7101	Out of State Travel	(9,079.43)	(9,079.43)	0.00	0.00	0.00	0.00	(9,079.43)	0.00	0.00	3,318.13	3,318.13
710100	Out-of-State Travel	(239.42)	(239.42)	0.00	0.00	0.00	0.00	(239.42)	239.42	239.42	0.00	0.00
7102	Foreign Travel	17,311.55	17,311.55	0.00	0.00	0.00	0.00	17,311.55	0.00	0.00	8,539.73	8,539.73
710200	Foreign Travel	(7,496.99)	(7,496.99)	0.00	0.00	0.00	0.00	(7,496.99)	7,496.99	7,496.99	0.00	0.00
7103	Conference-Registration Fees	(2,596.00)	(2,596.00)	0.00	0.00	0.00	0.00	(2,596.00)	0.00	0.00	853.00	853.00
7104	Non-Employee-Student Travel	(6,801.03)	(6,801.03)	0.00	0.00	0.00	0.00	(6,801.03)	0.00	0.00	2,953.72	2,953.72
710400	Student or Non-Emp Travel	(2,356.18)	(2,356.18)	0.00	0.00	0.00	0.00	(2,356.18)	2,356.18	2,356.18	0.00	0.00
710Z	Travel-Other	23,700.00	23,700.00	0.00	0.00	0.00	0.00	23,700.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(303.94)	(303.94)	0.00	0.00	0.00	0.00	(303.94)	0.00	0.00	0.00	0.00
7111	Supplies	(7,684.99)	(7,684.99)	0.00	0.00	0.00	0.00	(7,684.99)	0.00	0.00	217.18	217.18
7112	Research Supplies	(24,256.42)	(24,256.42)	0.00	0.00	0.00	0.00	(24,256.42)	0.00	0.00	8,997.84	8,997.84
711200	Research Supplies	(7,844.54)	(7,844.54)	0.00	62.91	0.00	62.91	(7,907.45)	7,844.54	7,844.54	0.00	0.00
7130	Printing and Copying	(620.49)	(620.49)	0.00	0.00	0.00	0.00	(620.49)	0.00	0.00	86.93	86.93
7140	Postage	(12,400.00)	(12,400.00)	0.00	0.00	0.00	0.00	(12,400.00)	0.00	0.00	9,091.19	9,091.19
714000	Postage-General	(13.75)	(13.75)	0.00	0.00	0.00	0.00	(13.75)	13.75	13.75	0.00	0.00
714005	Postage-Campus Mail Services	(413.77)	(413.77)	0.00	0.00	0.00	0.00	(413.77)	413.77	413.77	0.00	0.00
714010	Postage-Off Campus Mail Services	(95.71)	(95.71)	0.00	0.00	0.00	0.00	(95.71)	95.71	95.71	0.00	0.00
7160	Maintenance and Repairs	(1,366.78)	(1,366.78)	0.00	0.00	0.00	0.00	(1,366.78)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(592.46)	(592.46)	0.00	0.00	0.00	0.00	(592.46)	592.46	592.46	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(6,249.78)	(6,249.78)	0.00	0.00	0.00	0.00	(6,249.78)	0.00	6,249.78	0.00	0.00
7180	Telecommunications	(19,595.72)	(19,595.72)	0.00	0.00	0.00	0.00	(19,595.72)	0.00	0.00	7,801.45	7,801.45
718000	Telecom-General	(340.69)	(340.69)	0.00	0.00	0.00	0.00	(340.69)	340.69	340.69	0.00	0.00
718016	Telecom-Usage (Tolls)	(3,894.07)	(3,894.07)	0.00	0.00	0.00	0.00	(3,894.07)	3,894.07	3,894.07	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(39.07)	(39.07)	0.00	0.00	0.00	0.00	(39.07)	0.00	0.00	39.07	39.07
7191	Membership Dues and Fees	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	30.00	30.00
719100	Membership Dues & Fees	(115.90)	(115.90)	0.00	0.00	0.00	0.00	(115.90)	115.90	115.90	0.00	0.00
7192	Employee Recruiting (non travel)	(900.61)	(900.61)	0.00	0.00	0.00	0.00	(900.61)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(365.90)	(365.90)	0.00	0.00	0.00	0.00	(365.90)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	74,775.00	74,775.00	0.00	0.00	0.00	0.00	74,775.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**62.91**	**62.91**	**0.00**	**62.91**	**0.00**	**62.91**	**0.00**	**23,403.48**	**29,653.26**	**41,928.24**	**41,928.24**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.20	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(6,249.78)	(6,249.78)	0.00	0.00	0.00	0.00	(6,249.78)	0.00	0.00	4,000.00	4,000.00
760003	Int Alloc-Computer Usage Charge	6,249.78	6,249.78	0.00	0.00	0.00	0.00	6,249.78	0.00	(6,249.78)	0.00	0.00
7603	F&A Expenditures	22,930.41	22,930.41	0.00	0.00	0.00	0.00	22,930.41	0.00	0.00	41,268.52	41,268.52
760300	F&A Expenditures	(22,904.88)	(22,904.88)	0.00	19.51	0.00	19.51	(22,924.39)	22,904.88	22,904.88	0.00	0.00
Subtotal Account Pool: 76		**25.53**	**25.53**	**0.00**	**19.51**	**0.00**	**19.51**	**6.02**	**22,904.88**	**16,655.10**	**45,268.52**	**45,268.52**
Total Fund: 143044		**89.92**	**89.92**	**0.00**	**82.42**	**0.00**	**82.42**	**7.50**	**95,773.98**	**95,773.98**	**172,279.73**	**172,279.73**
Fund: 143105 - NH Space Grant Consortium												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	3,500.00	3,500.00	0.00	0.00
611F60	Faculty NTT Research	(28,455.82)	(28,455.82)	0.00	26,338.71	0.00	26,338.71	(54,794.53)	19,184.32	19,184.32	9,271.50	9,271.50
611NZ0	Faculty Unallocated Budget(BudOnly)	121,800.00	121,800.00	0.00	0.00	0.00	0.00	121,800.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZEODB - PI David Bartlett **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143105 - NH Space Grant Consortium												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	105.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(50,792.28)	(50,792.28)	0.00	42,000.00	0.00	42,000.00	(92,792.28)	44,655.00	44,655.00	6,137.28	6,137.28
613NZ0	Grad Unallocated Budget (Bud Only)	136,550.00	136,550.00	0.00	0.00	0.00	0.00	136,550.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(44,827.20)	(44,827.20)	12,800.00	26,922.80	0.00	26,922.80	(71,750.00)	29,397.20	29,397.20	15,430.00	15,430.00
615F10	PAT	(22,028.58)	(22,028.58)	0.00	21,058.40	0.00	21,058.40	(43,086.98)	13,067.58	13,067.58	8,961.00	8,961.00
615NZ0	PAT Unallocated Budget (Bud Only)	63,991.00	63,991.00	0.00	0.00	0.00	0.00	63,991.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(3,596.00)	(3,596.00)	(8,273.38)	9,206.36	0.00	9,206.36	(12,802.36)	3,596.00	3,596.00	0.00	0.00
61CPEU	[NSE] Supplemental	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	175.00	175.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,757.50)	(7,757.50)	0.00	11,162.50	0.00	11,162.50	(18,920.00)	7,757.50	7,757.50	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,211.00)	(3,211.00)	474.00	3,869.00	0.00	3,869.00	(7,080.00)	2,881.00	2,881.00	330.00	330.00
61SNSH	Student Labor	(7,114.95)	(7,114.95)	0.00	5,059.00	0.00	5,059.00	(12,173.95)	6,356.45	6,356.45	758.50	758.50
61SNWS	College Work Study	(505.85)	(505.85)	0.00	0.00	0.00	0.00	(505.85)	505.85	505.85	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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
Subtotal Account Pool: 61		**160,976.82**	**160,976.82**	**5,105.62**	**145,721.77**	**0.00**	**145,721.77**	**15,255.05**	**131,075.90**	**131,075.90**	**40,888.28**	**40,888.28**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	36,328.73	36,328.73	(3,267.99)	22,358.39	0.00	22,358.39	13,970.34	14,558.72	14,558.72	7,887.55	7,887.55
65YP10	Nonstatus Benefit Distr (Fica)	(3,377.69)	(3,377.69)	1,097.08	3,449.42	0.00	3,449.42	(6,827.11)	3,377.69	3,377.69	0.00	0.00
Subtotal Account Pool: 65		**32,951.04**	**32,951.04**	**(2,170.91)**	**25,807.81**	**0.00**	**25,807.81**	**7,143.23**	**17,936.41**	**17,936.41**	**7,887.55**	**7,887.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZEODB - PI David Bartlett **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143105 - NH Space Grant Consortium												
Account Pool: 71 - Support												
7100	In-State Travel	(359.49)	(359.49)	0.00	0.00	0.00	0.00	(359.49)	0.00	0.00	359.49	359.49
710000	In-State Travel	9,102.75	9,102.75	158.17	4,204.23	0.00	4,204.23	4,898.52	2,547.25	2,547.25	0.00	0.00
7101	Out of State Travel	(4,219.86)	(4,219.86)	0.00	0.00	0.00	0.00	(4,219.86)	0.00	0.00	4,219.86	4,219.86
710100	Out-of-State Travel	(9,889.12)	(9,889.12)	0.00	6,105.40	0.00	6,105.40	(15,994.52)	9,889.12	9,889.12	0.00	0.00
7103	Conference-Registration Fees	(1,577.50)	(1,577.50)	0.00	0.00	0.00	0.00	(1,577.50)	0.00	0.00	1,577.50	1,577.50
710300	Conference Registration Fees	(1,323.50)	(1,323.50)	0.00	1,539.00	0.00	1,539.00	(2,862.50)	1,323.50	1,323.50	0.00	0.00
710310	Workshop 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	(5,264.56)	(5,264.56)	0.00	3,073.52	0.00	3,073.52	(8,338.08)	5,264.56	5,264.56	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	(537.06)	(537.06)	0.00	0.00	0.00	0.00	(537.06)	537.06	537.06	0.00	0.00
710Z	Travel-Other	14,274.40	17,274.40	0.00	0.00	0.00	0.00	17,274.40	0.00	0.00	375.60	375.60
710Z00	Travel-Other	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
711100	Supplies-General	8,279.00	8,279.00	45.11	83.04	0.00	83.04	8,195.96	0.00	0.00	0.00	0.00
7112	Research Supplies	(972.69)	(972.69)	0.00	0.00	0.00	0.00	(972.69)	0.00	0.00	972.69	972.69
711200	Research Supplies	12,537.82	12,537.82	108.21	5,780.08	0.00	5,780.08	6,757.74	9,023.18	9,023.18	0.00	0.00
7130	Printing and Copying	(460.20)	(460.20)	0.00	0.00	0.00	0.00	(460.20)	0.00	0.00	460.20	460.20
713000	Printing & Copying-General	(3,445.70)	(3,445.70)	60.40	2,085.25	0.00	2,085.25	(5,530.95)	3,445.70	3,445.70	0.00	0.00
7140	Postage	(562.15)	(562.15)	0.00	0.00	0.00	0.00	(562.15)	0.00	0.00	562.15	562.15
714000	Postage-General	(8.08)	(8.08)	0.00	0.00	0.00	0.00	(8.08)	8.08	8.08	0.00	0.00
714005	Postage-Campus Mail Services	(1,201.13)	(1,201.13)	157.84	1,261.64	0.00	1,261.64	(2,462.77)	1,201.13	1,201.13	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	214.01	0.00	214.01	(214.01)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(224.75)	(224.75)	0.00	0.00	0.00	0.00	(224.75)	224.75	224.75	0.00	0.00
716100	Rentals & Leases-General	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	600.00	600.00	0.00	0.00
7172	Other Professional Services	(550.00)	(550.00)	0.00	0.00	0.00	0.00	(550.00)	0.00	0.00	550.00	550.00
717200	Other Professional Services-General	(3,654.00)	(1,984.58)	0.00	2,849.42	0.00	2,849.42	(4,834.00)	1,984.58	1,984.58	0.00	0.00
7180	Telecommunications	(100.23)	(100.23)	0.00	0.00	0.00	0.00	(100.23)	0.00	0.00	100.23	100.23
718000	Telecom-General	(40.83)	(40.83)	0.00	0.00	0.00	0.00	(40.83)	40.83	40.83	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(316.92)	(316.92)	26.41	316.92	0.00	316.92	(633.84)	316.92	316.92	0.00	0.00
718016	Telecom-Usage (Tolls)	(18.52)	(18.52)	0.00	85.35	0.00	85.35	(103.87)	18.52	18.52	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(575.33)	(575.33)	0.00	0.00	0.00	0.00	(575.33)	0.00	0.00	575.33	575.33
719000	Business Meals-Meetings-Non Travel	(7,922.38)	(7,922.38)	0.00	6,216.37	750.00	6,966.37	(14,888.75)	7,922.38	7,922.38	0.00	0.00
719200	Employee Recruiting-General	(330.00)	(330.00)	0.00	330.00	0.00	330.00	(660.00)	330.00	330.00	0.00	0.00
71CZ	Other Expenses-Deductions	30,386.00	30,386.00	0.00	0.00	0.00	0.00	30,386.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,325.97**	**35,995.39**	**556.14**	**34,144.23**	**750.00**	**34,894.23**	**1,101.16**	**44,887.56**	**44,887.56**	**9,753.05**	**9,753.05**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	21,930.00	18,930.00	0.00	0.00	0.00	0.00	18,930.00	0.00	0.00	0.00	0.00
721100	Assistantships	22,950.00	22,950.00	0.00	0.00	0.00	0.00	22,950.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(9,861.00)	(9,861.00)	3,210.00	25,151.25	0.00	25,151.25	(35,012.25)	17,211.00	17,211.00	0.00	0.00
Subtotal Account Pool: 72		**35,019.00**	**32,019.00**	**3,210.00**	**25,151.25**	**0.00**	**25,151.25**	**6,867.75**	**17,211.00**	**17,211.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	191,380.67	191,380.67	0.00	0.00	0.00	0.00	191,380.67	0.00	0.00	33,419.33	33,419.33
730001	Subcontracts 01	(33,507.73)	187,992.61	2,500.00	229,557.22	149,816.06	379,373.28	(191,380.67)	157,361.33	172,421.39	0.00	0.00
Subtotal Account Pool: 73		**157,872.94**	**379,373.28**	**2,500.00**	**229,557.22**	**149,816.06**	**379,373.28**	**0.00**	**157,361.33**	**172,421.39**	**33,419.33**	**33,419.33**
Total Fund: 143105		**418,145.77**	**641,315.53**	**9,200.85**	**460,382.28**	**150,566.06**	**610,948.34**	**30,367.19**	**368,472.20**	**383,532.26**	**91,948.21**	**91,948.21**
Fund: 143126 - Workforce Development												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZEODB - PI David Bartlett **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143126 - Workforce Development												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	8,312.00	16,229.00	0.00	16,229.00	(16,229.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	16,312.00	16,312.00	0.00	0.00	0.00	0.00	16,312.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	3,993.00	0.00	3,993.00	(3,993.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	3,324.00	8,310.00	0.00	8,310.00	(8,310.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,986.00	12,220.00	0.00	0.00	0.00	0.00	12,220.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21,298.00**	**28,532.00**	**11,636.00**	**28,532.00**	**0.00**	**28,532.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,785.00	10,022.00	4,596.23	9,692.92	0.00	9,692.92	329.08	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	327.43	0.00	327.43	(327.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,785.00**	**10,022.00**	**4,596.23**	**10,020.35**	**0.00**	**10,020.35**	**1.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	19,355.00	7,884.00	0.00	0.00	0.00	0.00	7,884.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,969.71	0.00	4,969.71	(4,969.71)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	166.38	0.00	166.38	(166.38)	0.00	0.00	0.00	0.00
711200	Research Supplies	18,755.00	18,755.00	7,925.00	9,170.48	0.00	9,170.48	9,584.52	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	25.63	0.00	25.63	(25.63)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	12,112.42	0.00	12,112.42	(12,112.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**38,110.00**	**26,639.00**	**7,925.00**	**26,634.62**	**0.00**	**26,634.62**	**4.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	20,210.00	20,210.00	7,087.00	19,806.23	0.00	19,806.23	403.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**20,210.00**	**20,210.00**	**7,087.00**	**19,806.23**	**0.00**	**19,806.23**	**403.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143126		**85,403.00**	**85,403.00**	**31,244.23**	**84,993.20**	**0.00**	**84,993.20**	**409.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143133 - Aerospace Workforce Development												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	3,926.39	0.00	3,926.39	(3,926.39)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,246.00	6,246.00	0.00	0.00	0.00	0.00	6,246.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	5,784.62	8,454.22	0.00	8,454.22	(8,454.22)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	4,482.00	0.00	3,263.76	0.00	3,263.76	1,218.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,246.00**	**10,728.00**	**5,784.62**	**15,644.37**	**0.00**	**15,644.37**	**(4,916.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,467.00	3,216.00	2,284.92	4,890.32	0.00	4,890.32	(1,674.32)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	267.63	0.00	267.63	(267.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,467.00**	**3,216.00**	**2,284.92**	**5,157.95**	**0.00**	**5,157.95**	**(1,941.95)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZEODB - PI David Bartlett **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143133 - Aerospace Workforce Development												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	68.00	0.00	68.00	(68.00)	0.00	0.00	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
711200	Research Supplies	0.00	0.00	447.48	2,230.27	0.00	2,230.27	(2,230.27)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	835.55	0.00	835.55	(835.55)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	64.82	0.00	64.82	(64.82)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-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
717000	Consulting-General	12,880.00	7,649.00	0.00	0.00	0.00	0.00	7,649.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,015.40	0.00	1,015.40	(1,015.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,080.00**	**15,849.00**	**447.48**	**5,714.04**	**0.00**	**5,714.04**	**10,134.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	52,460.00	52,460.00	0.00	0.00	0.00	0.00	52,460.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**52,460.00**	**52,460.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,460.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143133		**82,253.00**	**82,253.00**	**8,517.02**	**26,516.36**	**0.00**	**26,516.36**	**55,736.64**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143141 - NH Space Grant Consortium												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	54,963.00	54,963.00	0.00	0.00	0.00	0.00	54,963.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	63,300.00	63,300.00	0.00	0.00	0.00	0.00	63,300.00	0.00	0.00	0.00	0.00
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
615NZ0	PAT Unallocated Budget (Bud Only)	10,426.00	10,426.00	0.00	0.00	0.00	0.00	10,426.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,175.00	5,175.00	0.00	0.00	0.00	0.00	5,175.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**133,864.00**	**133,864.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**132,864.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,141.00	19,141.00	0.00	0.00	0.00	0.00	19,141.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	82.00	82.00	0.00	82.00	(82.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**19,141.00**	**19,141.00**	**82.00**	**82.00**	**0.00**	**82.00**	**19,059.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	11,650.00	11,650.00	0.00	0.00	0.00	0.00	11,650.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	21.60	21.60	0.00	21.60	(21.60)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,355.80	1,355.80	0.00	1,355.80	(1,355.80)	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
710400	Student or Non-Emp Travel	0.00	0.00	258.00	953.14	0.00	953.14	(953.14)	0.00	0.00	0.00	0.00
7112	Research Supplies	20,490.00	20,490.00	0.00	0.00	0.00	0.00	20,490.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	153.50	153.50	0.00	153.50	(153.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,147.75	1,249.25	0.00	1,249.25	(1,249.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**32,140.00**	**32,140.00**	**5,636.65**	**6,933.29**	**0.00**	**6,933.29**	**25,206.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	24,180.00	24,180.00	0.00	0.00	0.00	0.00	24,180.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**24,180.00**	**24,180.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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 EOS Complex Systems & Climate Chang

Org: UZEODB - PI David Bartlett **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143141 - NH Space Grant Consortium												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	227,675.00	227,675.00	0.00	0.00	197,675.00	197,675.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**227,675.00**	**227,675.00**	**0.00**	**0.00**	**197,675.00**	**197,675.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143141		**437,000.00**	**437,000.00**	**6,718.65**	**8,015.29**	**197,675.00**	**205,690.29**	**231,309.71**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	14,506.00	14,506.00	0.00	0.00	0.00	0.00	14,506.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,158.66)	(6,158.66)	0.00	0.00	0.00	0.00	(6,158.66)	0.00	0.00	0.00	0.00
613N20	Graduate Associate	(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
613N30	Graduate Research Assistant	(149,600.00)	(149,600.00)	0.00	0.00	0.00	0.00	(149,600.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(103,164.96)	(103,164.96)	0.00	0.00	0.00	0.00	(103,164.96)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	257,413.00	257,413.00	0.00	0.00	0.00	0.00	257,413.00	0.00	0.00	0.00	0.00
615F10	PAT	(60,299.76)	(60,299.76)	0.00	0.00	0.00	0.00	(60,299.76)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	68,641.74	68,641.74	0.00	0.00	0.00	0.00	68,641.74	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(1,376.87)	(1,376.87)	0.00	0.00	0.00	0.00	(1,376.87)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(32,716.68)	(32,716.68)	0.00	0.00	0.00	0.00	(32,716.68)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,884.00)	(6,884.00)	0.00	0.00	0.00	0.00	(6,884.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,835.00)	(3,835.00)	0.00	0.00	0.00	0.00	(3,835.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,657.20)	(2,657.20)	0.00	0.00	0.00	0.00	(2,657.20)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	39,494.00	39,494.00	0.00	0.00	0.00	0.00	39,494.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.61**	**1.61**	**0.00**	**0.00**	**0.00**	**0.00**	**1.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3.34	3.34	0.00	0.00	0.00	0.00	3.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3.34**	**3.34**	**0.00**	**0.00**	**0.00**	**0.00**	**3.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(9,241.40)	(9,241.40)	0.00	0.00	0.00	0.00	(9,241.40)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(26,235.70)	(26,235.70)	0.00	0.00	0.00	0.00	(26,235.70)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(287.00)	(287.00)	0.00	0.00	0.00	0.00	(287.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(5,483.10)	(5,483.10)	0.00	0.00	0.00	0.00	(5,483.10)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(58,917.12)	(58,917.12)	0.00	0.00	0.00	0.00	(58,917.12)	0.00	0.00	0.00	0.00
710Z	Travel-Other	88,593.19	88,593.19	0.00	0.00	0.00	0.00	88,593.19	0.00	0.00	0.00	0.00
7111	Supplies	(27,426.89)	(27,426.89)	0.00	0.00	0.00	0.00	(27,426.89)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(23,506.35)	(23,506.35)	0.00	0.00	0.00	0.00	(23,506.35)	0.00	0.00	0.00	0.00
7140	Postage	(3,429.54)	(3,429.54)	0.00	0.00	0.00	0.00	(3,429.54)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(2,646.00)	(2,646.00)	0.00	0.00	0.00	0.00	(2,646.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(33,696.55)	(33,696.55)	0.00	0.00	0.00	0.00	(33,696.55)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,170.21)	(3,170.21)	0.00	0.00	0.00	0.00	(3,170.21)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(9,830.20)	(9,830.20)	0.00	0.00	0.00	0.00	(9,830.20)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	119,490.79	119,490.79	0.00	0.00	0.00	0.00	119,490.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,063.92**	**4,063.92**	**0.00**	**0.00**	**0.00**	**0.00**	**4,063.92**	**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 EOS Complex Systems & Climate Chang

Org: UZEODB - PI David Bartlett **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
7222	Participant Support	(4,040.00)	(4,040.00)	0.00	0.00	0.00	0.00	(4,040.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(4,039.00)**	**(4,039.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,039.00)**	**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	0.79	0.79	0.00	0.00	0.00	0.00	0.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.79**	**0.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143HST		**30.66**	**30.66**	**0.00**	**0.00**	**0.00**	**0.00**	**30.66**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(4,070.09)	(4,070.09)	0.00	0.00	0.00	0.00	(4,070.09)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(18,251.98)	(18,251.98)	0.00	0.00	0.00	0.00	(18,251.98)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	55,784.00	55,784.00	0.00	0.00	0.00	0.00	55,784.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(21,978.00)	(21,978.00)	0.00	0.00	0.00	0.00	(21,978.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(34,300.00)	(34,300.00)	0.00	0.00	0.00	0.00	(34,300.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(6,530.00)	(6,530.00)	0.00	0.00	0.00	0.00	(6,530.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	41,700.00	41,700.00	0.00	0.00	0.00	0.00	41,700.00	0.00	0.00	0.00	0.00
615F10	PAT	(27,788.74)	(27,788.74)	0.00	0.00	0.00	0.00	(27,788.74)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,013.00	11,013.00	0.00	0.00	0.00	0.00	11,013.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,207.50)	(1,207.50)	0.00	0.00	0.00	0.00	(1,207.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(867.01)	(867.01)	0.00	0.00	0.00	0.00	(867.01)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	22,230.00	22,230.00	0.00	0.00	0.00	0.00	22,230.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,733.68**	**15,733.68**	**0.00**	**0.00**	**0.00**	**0.00**	**15,733.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,855.49	3,855.49	0.00	0.00	0.00	0.00	3,855.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,855.49**	**3,855.49**	**0.00**	**0.00**	**0.00**	**0.00**	**3,855.49**	**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 EOS Complex Systems & Climate Chang

Org: UZEODB - PI David Bartlett **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 71 - Support												
7100	In-State Travel	(272.16)	(272.16)	0.00	0.00	0.00	0.00	(272.16)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(8,879.94)	(8,879.94)	0.00	0.00	0.00	0.00	(8,879.94)	0.00	0.00	0.00	0.00
7102	Foreign Travel	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
7103	Conference-Registration Fees	(1,123.60)	(1,123.60)	0.00	0.00	0.00	0.00	(1,123.60)	0.00	0.00	0.00	0.00
710Z	Travel-Other	16,198.00	16,198.00	0.00	0.00	0.00	0.00	16,198.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,580.30)	(1,580.30)	0.00	0.00	0.00	0.00	(1,580.30)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(519.55)	(519.55)	0.00	0.00	0.00	0.00	(519.55)	0.00	0.00	0.00	0.00
7140	Postage	(198.04)	(198.04)	0.00	0.00	0.00	0.00	(198.04)	0.00	0.00	0.00	0.00
7170	Consulting	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(8,485.00)	(8,485.00)	0.00	0.00	0.00	0.00	(8,485.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(95.55)	(95.55)	0.00	0.00	0.00	0.00	(95.55)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(717.89)	(717.89)	0.00	0.00	0.00	0.00	(717.89)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	16,901.00	16,901.00	0.00	0.00	0.00	0.00	16,901.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,926.97**	**11,926.97**	**0.00**	**0.00**	**0.00**	**0.00**	**11,926.97**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	9,430.00	9,430.00	0.00	0.00	0.00	0.00	9,430.00	0.00	0.00	0.00	0.00
7222	Participant Support	5,781.93	5,781.93	0.00	0.00	0.00	0.00	5,781.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**15,211.93**	**15,211.93**	**0.00**	**0.00**	**0.00**	**0.00**	**15,211.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	398.00	398.00	0.00	0.00	0.00	0.00	398.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**398.00**	**398.00**	**0.00**	**0.00**	**0.00**	**0.00**	**398.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	11,724.26	11,724.26	0.00	0.00	0.00	0.00	11,724.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,724.26**	**11,724.26**	**0.00**	**0.00**	**0.00**	**0.00**	**11,724.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**58,850.33**	**58,850.33**	**0.00**	**0.00**	**0.00**	**0.00**	**58,850.33**	**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)	(10,883.23)	(10,883.23)	0.00	0.00	0.00	0.00	(10,883.23)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(16,458.00)	(16,458.00)	0.00	0.00	0.00	0.00	(16,458.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	43,652.00	43,652.00	0.00	0.00	0.00	0.00	43,652.00	0.00	0.00	0.00	0.00
615F10	PAT	(16,150.70)	(16,150.70)	0.00	0.00	0.00	0.00	(16,150.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**160.07**	**160.07**	**0.00**	**0.00**	**0.00**	**0.00**	**160.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(161.50)	(161.50)	0.00	0.00	0.00	0.00	(161.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(161.50)**	**(161.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(161.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.67	0.67	0.00	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.67**	**0.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**(0.76)**	**(0.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.76)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZEODB - PI David Bartlett **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 181HST - Nuclear Structure & Reactions												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 181HST		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZDBA - PI David Bartlett												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	244.04	0.00	244.04	(244.04)	199.00	199.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.37	664.37
711100	Supplies-General	6,060.00	22,952.28	0.00	1,143.31	0.00	1,143.31	21,808.97	228.71	228.71	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,170.01)	(2,170.01)	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	2,711.40	2,711.40
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.56	105.56	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20	1.20	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
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	100.00	100.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.00	2,275.00
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	1,665.24	1,665.24
719000	Business Meals-Meetings-Non Travel	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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,060.00**	**22,952.28**	**0.00**	**3,887.35**	**0.00**	**3,887.35**	**19,064.93**	**(1,535.54)**	**(1,535.54)**	**7,474.01**	**7,474.01**
Account Pool: 72 - Student and/or Participant Support												
721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00	848.25	0.00	848.25	(848.25)	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**	**848.25**	**0.00**	**848.25**	**(848.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	465.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**465.00**	**465.00**	**0.00**	**0.00**
Total Fund: 1DZDBA		**6,060.00**	**22,952.28**	**0.00**	**4,735.60**	**0.00**	**4,735.60**	**18,216.68**	**(1,070.54)**	**(1,070.54)**	**7,474.01**	**7,474.01**

Org: UZEODB - PI David Bartlett **Org Mgr: Bushold, Karen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZDBB - PI David Bartlett- Internal EOS Out												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7,779.69	0.00	0.00	0.00	0.00	7,779.69	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	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	1,590.00	1,590.00
Subtotal Account Pool: 71		**0.00**	**7,779.69**	**0.00**	**0.00**	**0.00**	**0.00**	**7,779.69**	**0.00**	**0.00**	**1,590.00**	**1,590.00**
Total Fund: 1DZDBB		**0.00**	**7,779.69**	**0.00**	**0.00**	**0.00**	**0.00**	**7,779.69**	**0.00**	**0.00**	**1,590.00**	**1,590.00**
Fund: 1DZDBC - PI David Bartlett- EOS Coop Program												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.78	954.78	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	4,523.89	0.00	0.00	0.00	0.00	4,523.89	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**	**4,523.89**	**0.00**	**0.00**	**0.00**	**0.00**	**4,523.89**	**954.78**	**954.78**	**0.00**	**0.00**
Total Fund: 1DZDBC		**0.00**	**4,523.89**	**0.00**	**0.00**	**0.00**	**0.00**	**4,523.89**	**954.78**	**954.78**	**0.00**	**0.00**
Total Org: UZEODB		**1,092,387.72**	**1,344,753.34**	**55,680.75**	**584,725.15**	**348,241.06**	**932,966.21**	**411,787.13**	**464,130.42**	**479,190.48**	**628,231.66**	**628,231.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZEOSA - EOS Administration **Org Mgr: Bartlett, 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: 1DZDIS - EOS 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	164.66	164.66
711100	Supplies-General	0.00	4,444.10	0.00	52.33	0.00	52.33	4,391.77	57.75	57.75	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	2,456.26	2,456.26
719000	Business Meals-Meetings-Non Travel	0.00	6,305.00	0.00	3,309.70	0.00	3,309.70	2,995.30	686.02	686.02	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	700.00	700.00
Subtotal Account Pool: 71		**0.00**	**10,749.10**	**0.00**	**3,362.03**	**0.00**	**3,362.03**	**7,387.07**	**743.77**	**743.77**	**3,320.92**	**3,320.92**
Total Fund: 1DZDIS		**0.00**	**10,749.10**	**0.00**	**3,362.03**	**0.00**	**3,362.03**	**7,387.07**	**743.77**	**743.77**	**3,320.92**	**3,320.92**
Fund: 1DZEOS - PI EOS												
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	6,495.32	6,495.32
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
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,115.60	5,115.60
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650.88	6,650.88
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,753.50	6,753.50
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	361.00	361.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157.04	1,157.04
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,557.34**	**26,557.34**
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	2,296.18	2,296.18
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.93	575.93
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,872.11**	**2,872.11**
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	1,660.52	1,660.52
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.80	232.80
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	711.55	711.55
711100	Supplies-General	0.00	5,923.23	0.00	5,923.23	0.00	5,923.23	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	397.54	397.54
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.10	389.10
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.31	42.31
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,923.23**	**0.00**	**5,923.23**	**0.00**	**5,923.23**	**0.00**	**0.00**	**0.00**	**3,433.82**	**3,433.82**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
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
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**1,050.00**
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	36,395.00	36,395.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,395.00**	**36,395.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZEOSA - EOS Administration **Org Mgr: Bartlett, 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: 1DZEOS - PI EOS												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,400.13	13,400.13
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,400.13**	**13,400.13**
Total Fund: 1DZEOS		**0.00**	**5,923.23**	**0.00**	**5,923.23**	**0.00**	**5,923.23**	**0.00**	**36,395.00**	**36,395.00**	**47,313.40**	**47,313.40**
Fund: 1UZ000 - EOS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	12,500.00	13,145.00	0.00	20,377.00	0.00	20,377.00	(7,232.00)	23,800.00	23,800.00	0.00	0.00
611F60	Faculty NTT Research	178,570.00	183,320.00	34,778.61	118,421.88	0.00	118,421.88	64,898.12	80,833.84	80,833.84	15,640.50	15,640.50
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
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	20,263.00	53,639.12	0.00	53,639.12	(53,639.12)	0.00	0.00	5,420.10	5,420.10
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,203.75	3,203.75	0.00	0.00
615F10	PAT	184,830.00	123,681.00	17,408.15	159,315.89	0.00	159,315.89	(35,634.89)	196,358.52	196,358.52	159,805.05	159,805.05
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	410.00	410.00	0.00	0.00
617F10	Operating Staff	24,012.00	25,311.00	2,562.56	27,811.48	0.00	27,811.48	(2,500.48)	22,269.16	22,269.16	23,800.61	23,800.61
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	10,358.00	10,358.00	0.00	10,358.00	(10,358.00)	0.00	0.00	1,750.00	1,750.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,028.00	2,880.00	0.00	2,880.00	(2,880.00)	483.00	483.00	3,566.00	3,566.00
61SNSH	Student Labor	5,000.00	5,000.00	750.00	2,033.63	0.00	2,033.63	2,966.37	3,428.65	3,428.65	9,035.68	9,035.68
61SNWS	College Work Study	1,000.00	1,000.00	0.00	834.84	0.00	834.84	165.16	1,241.80	1,241.80	879.48	879.48
61U000	Salary Offset Account	5,000.00	(4,571.00)	0.00	0.00	0.00	0.00	(4,571.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**410,912.00**	**346,886.00**	**87,148.32**	**405,671.84**	**0.00**	**405,671.84**	**(58,785.84)**	**342,028.72**	**342,028.72**	**229,897.42**	**229,897.42**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	54,594.00	120,592.69	20,257.26	120,592.81	0.00	120,592.81	(0.12)	113,141.64	113,141.64	67,743.78	67,743.78
65YP10	Nonstatus Benefit Distr (Fica)	0.00	6,457.69	2,658.51	6,457.67	0.00	6,457.67	0.02	915.01	915.01	1,741.84	1,741.84
Subtotal Account Pool: 65		**54,594.00**	**127,050.38**	**22,915.77**	**127,050.48**	**0.00**	**127,050.48**	**(0.10)**	**114,056.65**	**114,056.65**	**69,485.62**	**69,485.62**

Org: UZEOSA - EOS Administration **Org Mgr: Bartlett, 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: 1UZ000 - EOS 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	64.65	64.65
710000	In-State Travel	0.00	0.00	0.00	285.02	0.00	285.02	(285.02)	255.31	255.31	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	1,105.84	1,105.84
710100	Out-of-State Travel	0.00	0.00	0.00	7,482.71	0.00	7,482.71	(7,482.71)	3,436.25	3,436.25	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	430.00	0.00	430.00	(430.00)	2,832.18	2,832.18	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	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	183.00	0.00	183.00	(183.00)	475.56	475.56	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,793.39	4,793.39
710400	Student or Non-Emp Travel	0.00	0.00	134.10	8,665.94	0.00	8,665.94	(8,665.94)	9,975.71	9,975.71	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,000.00	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	5,927.51	5,927.51
711000	Purchasing Cards	0.00	0.00	(134.10)	141.95	0.00	141.95	(141.95)	1,773.52	1,773.52	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,821.68	24,821.68
711100	Supplies-General	162,764.00	220,337.05	2,528.47	24,691.40	0.00	24,691.40	195,645.65	23,268.70	23,268.70	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	44.95	0.00	44.95	(44.95)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	410.00	537.25	(13.75)	0.00	(13.75)	423.75	177.06	177.06	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	696.13	696.13
713000	Printing & Copying-General	0.00	0.00	2,534.71	12,665.82	0.00	12,665.82	(12,665.82)	11,746.98	11,746.98	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936.54	1,936.54
714000	Postage-General	0.00	0.00	75.18	949.11	0.00	949.11	(949.11)	4,400.18	4,400.18	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	81.20	81.20	0.00	81.20	(81.20)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	18.74	0.00	18.74	(18.74)	715.79	715.79	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	350.02	0.00	350.02	(350.02)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	104.42	1,502.19	0.00	1,502.19	(1,502.19)	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	4,388.86	4,388.86
716000	Maintenance & Repairs-General	0.00	0.00	743.30	3,887.82	0.00	3,887.82	(3,887.82)	2,228.22	2,228.22	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	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	5,178.00	5,178.00
716100	Rentals & Leases-General	0.00	0.00	574.50	7,932.82	0.00	7,932.82	(7,932.82)	5,178.00	5,178.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,224.23	6,224.23
717200	Other Professional Services-General	0.00	14,933.00	0.00	1,806.65	0.00	1,806.65	13,126.35	5,130.24	5,130.24	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.11	153.11	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,976.28	22,976.28
718000	Telecom-General	0.00	0.00	309.44	2,117.54	0.00	2,117.54	(2,117.54)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	321.35	3,764.20	0.00	3,764.20	(3,764.20)	3,201.71	3,201.71	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	815.95	1,125.95	0.00	1,125.95	(1,125.95)	55.00	55.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	173.32	21,470.31	0.00	21,470.31	(21,470.31)	13,171.17	13,171.17	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	10,964.38	10,964.38
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,235.10	3,850.15	0.00	3,850.15	(3,850.15)	11,741.37	11,741.37	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	6,750.00	6,750.00
719100	Membership Dues & Fees	0.00	0.00	0.00	11,000.00	0.00	11,000.00	(11,000.00)	1,196.00	1,196.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	6,000.00	6,000.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,691.74	5,691.74	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,474.35	3,474.35	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	(10,000.00)	(10,000.00)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(10,000.00)	0.00	(10,000.00)	10,000.00	(10,000.00)	(10,000.00)	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	8,951.82	0.00	8,951.82	(8,951.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**164,764.00**	**237,680.05**	**10,034.19**	**116,605.56**	**0.00**	**116,605.56**	**121,074.49**	**133,278.15**	**133,278.15**	**85,827.49**	**85,827.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZEOSA - EOS Administration **Org Mgr: Bartlett, 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: 1UZ000 - EOS Educational and General												
Account Pool: 71 - Support												
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212.49	2,212.49	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,212.49**	**3,212.49**	**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	14,450.00	14,450.00
740000	Cap Equipment	6,000.00	11,000.00	0.00	10,009.00	0.00	10,009.00	991.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,000.00**	**11,000.00**	**0.00**	**10,009.00**	**0.00**	**10,009.00**	**991.00**	**0.00**	**0.00**	**14,450.00**	**14,450.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	50,263.00	0.00	35,809.00	0.00	35,809.00	14,454.00	61,080.00	61,080.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	101,219.74	17,600.00	99,953.00	0.00	99,953.00	1,266.74	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	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
8O1039	For Capital Projects (not R&R)	0.00	34,190.00	0.00	34,190.00	0.00	34,190.00	0.00	25,000.00	25,000.00	0.00	0.00
8O1063	NonMand Tran Out-PI Share F&A	55,651.00	55,651.00	0.00	55,651.00	0.00	55,651.00	0.00	110,060.00	110,060.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	(2,500.00)	0.00	(2,500.00)	2,500.00	8,581.74	8,581.74	0.00	0.00
Subtotal Account Pool: 7Z		**55,651.00**	**246,323.74**	**17,600.00**	**228,103.00**	**0.00**	**228,103.00**	**18,220.74**	**204,721.74**	**204,721.74**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,483.91	85,483.91
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,483.91**	**85,483.91**
Total Fund: 1UZ000		**691,921.00**	**968,940.17**	**137,698.28**	**887,439.88**	**0.00**	**887,439.88**	**81,500.29**	**797,297.75**	**797,297.75**	**485,144.44**	**485,144.44**
Total Org: UZEOSA		**691,921.00**	**985,612.50**	**137,698.28**	**896,725.14**	**0.00**	**896,725.14**	**88,887.36**	**834,436.52**	**834,436.52**	**535,778.76**	**535,778.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZGRNT - Grants Unbilled AR **Org Mgr: Bartlett, 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: 1UZ000 - EOS 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	1,136.96	1,136.96
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,141.28	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,141.28**	**0.00**	**1,136.96**	**1,136.96**
Total Fund: 1UZ000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,141.28**	**0.00**	**1,136.96**	**1,136.96**
Total Org: UZGRNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,141.28**	**0.00**	**1,136.96**	**1,136.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZPPAV - Variance Pool **Org Mgr: Bartlett, 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: 1UZ000 - EOS 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
61U108	AAUP-KSCEA Faculty	(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
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	35,439.00	7,320.00	0.00	0.00	0.00	0.00	7,320.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	5,679.00	2,042.00	0.00	0.00	0.00	0.00	2,042.00	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		**28,618.00**	**(3,138.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,138.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UZ000		**28,618.00**	**(3,138.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,138.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZPPAV		**28,618.00**	**(3,138.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,138.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZPPCI - Continuing Increases **Org Mgr: Bartlett, 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: 1UZ000 - EOS 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)	11,247.00	11,247.00	0.00	0.00	0.00	0.00	11,247.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	8,000.00	(3,661.00)	0.00	0.00	0.00	0.00	(3,661.00)	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	28,594.00	19,034.00	0.00	0.00	0.00	0.00	19,034.00	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	5,185.00	(2,535.00)	0.00	0.00	0.00	0.00	(2,535.00)	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	10,475.00	6,367.00	0.00	0.00	0.00	0.00	6,367.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	1,874.00	718.00	0.00	0.00	0.00	0.00	718.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**65,375.00**	**31,170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,170.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UZ000		**65,375.00**	**31,170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,170.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZPPCI		**65,375.00**	**31,170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,170.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZPPFB - Fringe Benefits Pool **Org Mgr: Bartlett, 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: 1UZ000 - EOS 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	684.00	684.00
65YF10	Full Fringe Benefit Distr Expe	323,145.00	53,787.16	0.00	0.00	0.00	0.00	53,787.16	0.00	0.00	(5,075.05)	(5,075.05)
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)	836.00	(9,092.56)	0.00	0.00	0.00	0.00	(9,092.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**323,981.00**	**44,694.60**	**0.00**	**0.00**	**0.00**	**0.00**	**44,694.60**	**0.00**	**0.00**	**(4,391.05)**	**(4,391.05)**
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	0.00	0.00	0.00	0.00	16,355.00	16,355.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,355.00**	**16,355.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,973.69	67,973.69
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,973.69**	**67,973.69**
Total Fund: 1UZ000		**323,981.00**	**44,694.60**	**0.00**	**0.00**	**0.00**	**0.00**	**44,694.60**	**16,355.00**	**16,355.00**	**63,582.64**	**63,582.64**
Total Org: UZPPFB		**323,981.00**	**44,694.60**	**0.00**	**0.00**	**0.00**	**0.00**	**44,694.60**	**16,355.00**	**16,355.00**	**63,582.64**	**63,582.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZPPLG - Longevity Pool **Org Mgr: Bartlett, 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: 1UZ000 - EOS Educational and General											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	0.00	(3,644.00)	0.00	0.00	0.00	0.00	(3,644.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(3,644.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,644.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UZ000	**0.00**	**(3,644.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,644.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZPPLG	**0.00**	**(3,644.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,644.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZTEAC - EOS Teaching **Org Mgr: Bartlett, 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: 1DZEOS - PI EOS												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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	32,641.45	32,641.45
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,641.45**	**32,641.45**
Total Fund: 1DZEOS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,641.45**	**32,641.45**
Fund: 1UZ000 - EOS 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	0.00	0.00
611F60	Faculty NTT Research	200,000.00	215,765.00	0.00	211,290.40	0.00	211,290.40	4,474.60	214,792.35	214,792.35	257,460.37	257,460.37
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.15	1,096.15
615F10	PAT	0.00	0.00	0.00	13,391.94	0.00	13,391.94	(13,391.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**200,000.00**	**215,765.00**	**0.00**	**224,682.34**	**0.00**	**224,682.34**	**(8,917.34)**	**214,792.35**	**214,792.35**	**258,556.52**	**258,556.52**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	83,132.47	0.00	83,132.50	0.00	83,132.50	(0.03)	75,177.37	75,177.37	87,536.53	87,536.53
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.08	92.08
Subtotal Account Pool: 65		**0.00**	**83,132.47**	**0.00**	**83,132.50**	**0.00**	**83,132.50**	**(0.03)**	**75,177.37**	**75,177.37**	**87,628.61**	**87,628.61**
Account Pool: 71 - Support												
711100	Supplies-General	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: 71		**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: 1UZ000		**215,000.00**	**298,897.47**	**0.00**	**307,814.84**	**0.00**	**307,814.84**	**(8,917.37)**	**289,969.72**	**289,969.72**	**346,185.13**	**346,185.13**
Total Org: UZTEAC		**215,000.00**	**298,897.47**	**0.00**	**307,814.84**	**0.00**	**307,814.84**	**(8,917.37)**	**289,969.72**	**289,969.72**	**378,826.58**	**378,826.58**
Total Org Lvl 3: UZCSCC		**43,904,602.10**	**49,968,761.53**	**2,944,604.98**	**22,326,127.77**	**4,360,959.63**	**26,687,087.40**	**23,281,674.13**	**21,778,514.63**	**21,994,088.60**	**16,990,834.81**	**16,990,834.81**

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

Org: UZOP00 - Ocean Process Analysis Lab **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
611PXM	[NSE] Supplemental-Other-Misc	(8,663.00)	(8,663.00)	0.00	0.00	0.00	0.00	(8,663.00)	0.00	0.00	0.00	0.00
615F10	PAT	(228,847.77)	(228,847.77)	0.00	0.00	0.00	0.00	(228,847.77)	0.00	0.00	10,857.00	10,857.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15,210.09)	(15,210.09)	0.00	0.00	0.00	0.00	(15,210.09)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(28,739.50)	(28,739.50)	0.00	0.00	0.00	0.00	(28,739.50)	663.75	663.75	1,607.86	1,607.86
61SNWS	College Work Study	(10,545.83)	(10,545.83)	0.00	0.00	0.00	0.00	(10,545.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(292,006.19)**	**(292,006.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(292,006.19)**	**663.75**	**663.75**	**12,464.86**	**12,464.86**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(77,862.60)	(77,862.60)	0.00	0.00	0.00	0.00	(77,862.60)	0.00	0.00	3,691.37	3,691.37
65YP10	Nonstatus Benefit Distr (Fica)	(2,139.96)	(2,139.96)	0.00	0.00	0.00	0.00	(2,139.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(80,002.56)**	**(80,002.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(80,002.56)**	**0.00**	**0.00**	**3,691.37**	**3,691.37**
Account Pool: 71 - Support												
7101	Out of State Travel	(6,165.30)	(6,165.30)	0.00	0.00	0.00	0.00	(6,165.30)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(704.50)	(704.50)	0.00	0.00	0.00	0.00	(704.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(730.00)	(730.00)	0.00	0.00	0.00	0.00	(730.00)	730.00	730.00	0.00	0.00
7110	Purchasing Cards	(1,309.66)	(1,309.66)	0.00	0.00	0.00	0.00	(1,309.66)	0.00	0.00	239.90	239.90
7111	Supplies	(45,268.25)	(45,268.25)	0.00	0.00	0.00	0.00	(45,268.25)	0.00	0.00	5,669.08	5,669.08
711100	Supplies-General	(48,434.55)	(48,434.55)	0.00	0.00	0.00	0.00	(48,434.55)	48,088.49	48,088.49	0.00	0.00
7130	Printing and Copying	(3,130.92)	(3,130.92)	0.00	0.00	0.00	0.00	(3,130.92)	0.00	0.00	0.00	0.00
7140	Postage	(35,049.52)	(35,049.52)	0.00	0.00	0.00	0.00	(35,049.52)	0.00	0.00	722.63	722.63
714005	Postage-Campus Mail Services	(32.74)	(32.74)	0.00	0.00	0.00	0.00	(32.74)	32.74	32.74	0.00	0.00
7160	Maintenance and Repairs	(1,476.80)	(1,476.80)	0.00	0.00	0.00	0.00	(1,476.80)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(8,912.24)	(8,912.24)	0.00	0.00	0.00	0.00	(8,912.24)	0.00	0.00	1,692.00	1,692.00
716110	Rentals-Copier	(2,738.75)	(2,738.75)	0.00	0.00	0.00	0.00	(2,738.75)	2,738.75	2,738.75	0.00	0.00
7172	Other Professional Services	(20,758.00)	(20,758.00)	0.00	0.00	0.00	0.00	(20,758.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(11,829.76)	(11,829.76)	0.00	0.00	0.00	0.00	(11,829.76)	0.00	0.00	678.25	678.25
718000	Telecom-General	(39.93)	(39.93)	0.00	0.00	0.00	0.00	(39.93)	39.93	39.93	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(288.49)	(288.49)	0.00	0.00	0.00	0.00	(288.49)	288.49	288.49	0.00	0.00
718016	Telecom-Usage (Tolls)	(44.13)	(44.13)	0.00	0.00	0.00	0.00	(44.13)	44.13	44.13	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(207.88)	(207.88)	0.00	0.00	0.00	0.00	(207.88)	0.00	0.00	18.80	18.80
71CZ	Other Expenses-Deductions	(34.90)	(34.90)	0.00	0.00	0.00	0.00	(34.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(187,156.32)**	**(187,156.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(187,156.32)**	**51,962.53**	**51,962.53**	**9,020.66**	**9,020.66**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,216.24)	(2,216.24)	0.00	0.00	0.00	0.00	(2,216.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(2,216.24)**	**(2,216.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,216.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZHST		**(561,381.31)**	**(561,381.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(561,381.31)**	**52,626.28**	**52,626.28**	**25,176.89**	**25,176.89**
Fund: 1DZGOR - OPAL-Global Ocean Rsch Plan												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(730.00)	(730.00)	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	3,749.89	0.00	(99.00)	0.00	(99.00)	3,848.89	(1,400.00)	(1,400.00)	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	142.50	142.50
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	0.00	0.00	0.00	0.00	(150.00)	(150.00)	0.00	0.00

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

Org: UZOP00 - Ocean Process Analysis Lab **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZGOR - OPAL-Global Ocean Rsch Plan												
Account Pool: 71 - Support												
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.36	216.36
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,749.89**	**0.00**	**(99.00)**	**0.00**	**(99.00)**	**3,848.89**	**(2,280.00)**	**(2,280.00)**	**3,358.86**	**3,358.86**
Total Fund: 1DZGOR		**0.00**	**3,749.89**	**0.00**	**(99.00)**	**0.00**	**(99.00)**	**3,848.89**	**(2,280.00)**	**(2,280.00)**	**3,358.86**	**3,358.86**
Fund: 1DZOPA - PI OPAL												
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	6,223.28	6,223.28
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,223.28**	**11,223.28**
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	2,115.92	2,115.92
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,535.92**	**2,535.92**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	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: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,206.26	36,206.26	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,206.26**	**36,206.26**	**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	14,875.99	14,875.99
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,875.99**	**14,875.99**
Total Fund: 1DZOPA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,206.26**	**36,206.26**	**28,635.19**	**28,635.19**
Fund: 1GRH69 - Cavity Absorbtion Meter												
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	6,500.00	6,500.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**0.00**	**0.00**
Total Fund: 1GRH69		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**0.00**	**0.00**
Fund: 1UZ000 - EOS 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 EOS Space Science and OPAL

Org: UZOP00 - Ocean Process Analysis Lab **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UZ000 - EOS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	18,439.00	19,390.00	(6,463.33)	0.00	0.00	0.00	19,390.00	9,361.95	9,361.95	18,272.00	18,272.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,850.30	11,850.30	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	(474.68)	(474.68)
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	0.00	24,711.00	7,332.52	73,610.00	0.00	73,610.00	(48,899.00)	69,258.71	69,258.71	80,705.95	80,705.95
617F10	Operating Staff	32,149.00	32,149.00	0.00	0.00	0.00	0.00	32,149.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,950.00	6,950.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,526.71	4,526.71	2,972.75	2,972.75
61SNWS	College Work Study	0.00	0.00	0.00	258.00	0.00	258.00	(258.00)	0.00	0.00	570.16	570.16
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
61U000	Salary Offset Account	0.00	(1,084.00)	0.00	0.00	0.00	0.00	(1,084.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**60,788.00**	**85,366.00**	**869.19**	**73,868.00**	**0.00**	**73,868.00**	**11,498.00**	**101,947.67**	**101,947.67**	**102,046.18**	**102,046.18**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,822.00	29,627.13	321.59	27,235.67	0.00	27,235.67	2,391.46	31,664.93	31,664.93	33,652.46	33,652.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.80	583.80	0.00	0.00
Subtotal Account Pool: 65		**6,822.00**	**29,627.13**	**321.59**	**27,235.67**	**0.00**	**27,235.67**	**2,391.46**	**32,248.73**	**32,248.73**	**33,652.46**	**33,652.46**
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	46.08	0.00	46.08	(46.08)	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	1,603.16	1,603.16
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	0.00	0.00	0.00	385.00	0.00	385.00	(385.00)	129.00	129.00	0.00	0.00
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
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	3,012.09	3,012.09
711100	Supplies-General	25,262.00	19,902.00	878.96	9,607.37	0.00	9,607.37	10,294.63	6,405.07	6,405.07	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.75	37.75	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.65	356.65
714005	Postage-Campus Mail Services	0.00	0.00	33.23	266.67	0.00	266.67	(266.67)	311.28	311.28	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	53.94	144.15	0.00	144.15	(144.15)	84.57	84.57	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.50	1,204.50
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.00	142.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	135.00	361.00	0.00	361.00	(361.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,869.11	3,869.11
718000	Telecom-General	0.00	0.00	(10.21)	(32.33)	0.00	(32.33)	32.33	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	360.93	4,344.67	0.00	4,344.67	(4,344.67)	3,677.17	3,677.17	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	457.70	0.00	457.70	(457.70)	190.00	190.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	11.48	73.01	0.00	73.01	(73.01)	532.21	532.21	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	66.19	66.19
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	110.50	0.00	110.50	(110.50)	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
719200	Employee Recruiting-General	0.00	0.00	0.00	4,275.25	0.00	4,275.25	(4,275.25)	1,072.36	1,072.36	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.24	720.24	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		**27,762.00**	**22,402.00**	**1,463.33**	**20,118.07**	**0.00**	**20,118.07**	**2,283.93**	**13,471.65**	**13,471.65**	**11,226.70**	**11,226.70**

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

Org: UZOP00 - Ocean Process Analysis Lab **Org Mgr: Lee, Mariellen Carpenter**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UZ000 - EOS Educational and General											
Account Pool: 72 - Student and/or Participant Support											
721155 Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**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)	0.00	5,360.00	0.00	5,360.00	0.00	5,360.00	0.00	6,500.00	6,500.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**5,360.00**	**0.00**	**5,360.00**	**0.00**	**5,360.00**	**0.00**	**6,500.00**	**6,500.00**	**0.00**	**0.00**
Total Fund: 1UZ000	**95,372.00**	**142,755.13**	**2,654.11**	**126,581.74**	**0.00**	**126,581.74**	**16,173.39**	**154,168.05**	**154,168.05**	**146,925.34**	**146,925.34**
Total Org: UZOP00	**(466,009.31)**	**(414,876.29)**	**2,654.11**	**126,482.74**	**0.00**	**126,482.74**	**(541,359.03)**	**247,220.59**	**247,220.59**	**204,096.28**	**204,096.28**

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

Org: UZOPAB - PI Ann Bucklin **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111641 - Coastal Ocean Observation/Analysis												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	70,485.39	0.00	70,485.39	(70,485.39)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	356,032.00	369,398.95	0.00	0.00	0.00	0.00	369,398.95	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
615F10	PAT	0.00	0.00	7,267.00	7,267.00	0.00	7,267.00	(7,267.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,733.80	5,968.20	0.00	5,968.20	(5,968.20)	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	240.34	0.00	240.34	(240.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**356,032.00**	**369,398.95**	**11,000.80**	**83,960.93**	**0.00**	**83,960.93**	**285,438.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	84,181.00	80,873.00	2,870.47	30,712.21	0.00	30,712.21	50,160.79	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	306.17	489.39	0.00	489.39	(489.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**84,181.00**	**80,873.00**	**3,176.64**	**31,201.60**	**0.00**	**31,201.60**	**49,671.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	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
7100	In-State Travel	0.00	(4,400.00)	0.00	0.00	0.00	0.00	(4,400.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,551.29	0.00	1,551.29	(1,551.29)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,778.89	0.00	2,778.89	(2,778.89)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	193.08	0.00	193.08	(193.08)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,913.74	0.00	2,913.74	(2,913.74)	0.00	0.00	0.00	0.00
711	Supplies	0.00	(4,400.00)	0.00	0.00	0.00	0.00	(4,400.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	147,974.00	147,974.00	0.00	0.00	0.00	0.00	147,974.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,075.70	5,702.34	0.00	5,702.34	(5,702.34)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	80.73	105.58	0.00	105.58	(105.58)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	7,440.00	0.00	7,440.00	(7,440.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	463.30	0.00	463.30	(463.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**178,974.00**	**170,174.00**	**1,156.43**	**21,148.22**	**0.00**	**21,148.22**	**149,025.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	49,270.40	0.00	0.00	0.00	0.00	49,270.40	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,500.00	5,500.00	3,229.00	34,417.31	25,350.00	59,767.31	(54,267.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,500.00**	**54,770.40**	**3,229.00**	**34,417.31**	**25,350.00**	**59,767.31**	**(4,996.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	281,813.00	274,783.65	5,844.19	60,283.77	0.00	60,283.77	214,499.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**281,813.00**	**274,783.65**	**5,844.19**	**60,283.77**	**0.00**	**60,283.77**	**214,499.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111641		**906,500.00**	**950,000.00**	**24,407.06**	**231,011.83**	**25,350.00**	**256,361.83**	**693,638.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111642 - Reach												
Account Pool: 61 - Salaries and Wages												
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)	15,915.00	15,915.00	0.00	0.00	0.00	0.00	15,915.00	0.00	0.00	0.00	0.00
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
615F10	PAT	0.00	0.00	1,557.57	10,829.15	0.00	10,829.15	(10,829.15)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	17,080.00	17,080.00	0.00	0.00	0.00	0.00	17,080.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	17,826.00	17,826.00	0.00	0.00	0.00	0.00	17,826.00	0.00	0.00	0.00	0.00

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

Org: UZOPAB - PI Ann Bucklin **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111642 - Reach												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	738.90	2,036.40	0.00	2,036.40	(2,036.40)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,311.71	0.00	1,311.71	(1,311.71)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	472.73	0.00	472.73	(472.73)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	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		**55,821.00**	**60,821.00**	**5,576.47**	**29,929.99**	**0.00**	**29,929.99**	**30,891.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,845.00	14,845.00	615.24	4,277.50	0.00	4,277.50	10,567.50	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	329.54	435.95	0.00	435.95	(435.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14,845.00**	**14,845.00**	**944.78**	**4,713.45**	**0.00**	**4,713.45**	**10,131.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	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
710100	Out-of-State Travel	0.00	0.00	0.00	1,435.58	0.00	1,435.58	(1,435.58)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	28,526.00	28,526.00	0.00	0.00	0.00	0.00	28,526.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,143.80	3,613.12	0.00	3,613.12	(3,613.12)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	40.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	24.21	76.93	0.00	76.93	(76.93)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	413.88	2,097.68	0.00	2,097.68	(2,097.68)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	3,000.00	6,000.00	4,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	105.76	105.76	0.00	105.76	(105.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,126.00**	**31,126.00**	**4,727.65**	**13,919.07**	**4,000.00**	**17,919.07**	**13,206.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
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
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	6,109.75	0.00	6,109.75	(6,109.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,700.00**	**7,700.00**	**0.00**	**6,109.75**	**0.00**	**6,109.75**	**1,590.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	37,146.00	37,146.00	0.00	0.00	0.00	0.00	37,146.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**37,146.00**	**37,146.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,146.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	48,362.00	48,362.00	2,856.82	18,890.19	0.00	18,890.19	29,471.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**48,362.00**	**48,362.00**	**2,856.82**	**18,890.19**	**0.00**	**18,890.19**	**29,471.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111642		**195,000.00**	**200,000.00**	**14,105.72**	**73,562.45**	**4,000.00**	**77,562.45**	**122,437.55**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111645 - Fleetlink												
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
711100	Supplies-General	0.00	6,187.50	0.00	0.00	0.00	0.00	6,187.50	0.00	0.00	0.00	0.00
7112	Research Supplies	4,614.00	4,614.00	0.00	0.00	0.00	0.00	4,614.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	68.00	0.00	68.00	(68.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,414.00**	**11,601.50**	**0.00**	**68.00**	**0.00**	**68.00**	**11,533.50**	**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 EOS Space Science and OPAL

Org: UZOPAB - PI Ann Bucklin **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111645 - Fleetlink												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	144,625.00	50,000.00	0.00	11,669.13	38,330.87	50,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**144,625.00**	**50,000.00**	**0.00**	**11,669.13**	**38,330.87**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	94,625.00	0.00	0.00	0.00	0.00	94,625.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	43,012.00	94,622.00	4.00	94,626.00	(94,626.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**94,625.00**	**43,012.00**	**94,622.00**	**4.00**	**94,626.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	24,961.00	18,773.50	0.00	5,281.71	0.00	5,281.71	13,491.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**24,961.00**	**18,773.50**	**0.00**	**5,281.71**	**0.00**	**5,281.71**	**13,491.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111645		**175,000.00**	**175,000.00**	**43,012.00**	**111,640.84**	**38,334.87**	**149,975.71**	**25,024.29**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112HST - Us Dept of Defense Navy												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(8,529.82)	(8,529.82)	0.00	0.00	0.00	0.00	(8,529.82)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	114,305.34	114,305.34	0.00	0.00	0.00	0.00	114,305.34	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(15,711.56)	(15,711.56)	0.00	0.00	0.00	0.00	(15,711.56)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(3,234.40)	(3,234.40)	0.00	0.00	0.00	0.00	(3,234.40)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	28,889.22	28,889.22	0.00	0.00	0.00	0.00	28,889.22	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(1,917.00)	(1,917.00)	0.00	0.00	0.00	0.00	(1,917.00)	0.00	0.00	0.00	0.00
615F10	PAT	(8,638.09)	(8,638.09)	0.00	0.00	0.00	0.00	(8,638.09)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,918.51	5,918.51	0.00	0.00	0.00	0.00	5,918.51	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,200.00)	(12,200.00)	0.00	0.00	0.00	0.00	(12,200.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(6,973.75)	(6,973.75)	0.00	0.00	0.00	0.00	(6,973.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,598.60)	(1,598.60)	0.00	0.00	0.00	0.00	(1,598.60)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,090.00	3,090.00	0.00	0.00	0.00	0.00	3,090.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**93,399.85**	**93,399.85**	**0.00**	**0.00**	**0.00**	**0.00**	**93,399.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,020.84	20,020.84	0.00	0.00	0.00	0.00	20,020.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**20,020.84**	**20,020.84**	**0.00**	**0.00**	**0.00**	**0.00**	**20,020.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(4,736.63)	(4,736.63)	0.00	0.00	0.00	0.00	(4,736.63)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	15,523.00	15,523.00	0.00	0.00	0.00	0.00	15,523.00	0.00	0.00	0.00	0.00
7111	Supplies	(15,997.31)	(15,997.31)	0.00	0.00	0.00	0.00	(15,997.31)	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,898.85)	(2,898.85)	0.00	0.00	0.00	0.00	(2,898.85)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,838.28)	(1,838.28)	0.00	0.00	0.00	0.00	(1,838.28)	0.00	0.00	0.00	0.00
7140	Postage	(368.74)	(368.74)	0.00	0.00	0.00	0.00	(368.74)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(574.06)	(574.06)	0.00	0.00	0.00	0.00	(574.06)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,341.89)	(2,341.89)	0.00	0.00	0.00	0.00	(2,341.89)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(20.24)	(20.24)	0.00	0.00	0.00	0.00	(20.24)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	81,816.97	81,816.97	0.00	0.00	0.00	0.00	81,816.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**68,413.97**	**68,413.97**	**0.00**	**0.00**	**0.00**	**0.00**	**68,413.97**	**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 EOS Space Science and OPAL

Org: UZOPAB - PI Ann Bucklin **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112HST - Us Dept of Defense Navy												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	73,963.62	73,963.62	0.00	0.00	0.00	0.00	73,963.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**73,963.62**	**73,963.62**	**0.00**	**0.00**	**0.00**	**0.00**	**73,963.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112HST		**256,998.28**	**256,998.28**	**0.00**	**0.00**	**0.00**	**0.00**	**256,998.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147001 - Calanus Finmarchicus Icland												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	16,072.00	16,072.00	0.00	0.00	0.00	0.00	16,072.00	0.00	0.00	0.00	0.00
615F10	PAT	(36,463.00)	(36,463.00)	0.00	4,954.24	0.00	4,954.24	(41,417.24)	13,457.83	13,457.83	23,005.17	23,005.17
615NZ0	PAT Unallocated Budget (Bud Only)	31,642.00	28,418.77	0.00	3,461.40	0.00	3,461.40	24,957.37	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(569.20)	(569.20)	0.00	0.00	0.00	0.00	(569.20)	0.00	0.00	569.20	569.20
61SNWS	College Work Study	(146.26)	(146.26)	0.00	0.00	0.00	0.00	(146.26)	0.00	0.00	100.35	100.35
Subtotal Account Pool: 61		**10,535.54**	**7,312.31**	**0.00**	**8,415.64**	**0.00**	**8,415.64**	**(1,103.33)**	**13,457.83**	**13,457.83**	**23,674.72**	**23,674.72**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	365.73	365.73	0.00	3,237.64	0.00	3,237.64	(2,871.91)	4,979.39	4,979.39	8,281.88	8,281.88
Subtotal Account Pool: 65		**365.73**	**365.73**	**0.00**	**3,237.64**	**0.00**	**3,237.64**	**(2,871.91)**	**4,979.39**	**4,979.39**	**8,281.88**	**8,281.88**
Account Pool: 71 - Support												
7101	Out of State Travel	(75.90)	(75.90)	0.00	0.00	0.00	0.00	(75.90)	0.00	0.00	75.90	75.90
7102	Foreign Travel	4,446.36	4,446.36	0.00	0.00	0.00	0.00	4,446.36	0.00	0.00	2,751.32	2,751.32
710200	Foreign Travel	(1,473.23)	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00	1,473.23	1,473.23	0.00	0.00
7103	Conference-Registration Fees	(303.59)	(303.59)	0.00	0.00	0.00	0.00	(303.59)	0.00	0.00	188.59	188.59
710300	Conference Registration Fees	(91.59)	(91.59)	0.00	250.00	0.00	250.00	(341.59)	91.59	91.59	0.00	0.00
711100	Supplies-General	(885.00)	(885.00)	0.00	0.00	0.00	0.00	(885.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(18,140.07)	(18,140.07)	0.00	0.00	0.00	0.00	(18,140.07)	0.00	0.00	12,900.52	12,900.52
711200	Research Supplies	(6,556.45)	(6,556.45)	0.00	0.00	0.00	0.00	(6,556.45)	774.44	774.44	0.00	0.00
7130	Printing and Copying	(35.42)	(35.42)	0.00	0.00	0.00	0.00	(35.42)	0.00	0.00	0.00	0.00
7140	Postage	(65.24)	(65.24)	0.00	0.00	0.00	0.00	(65.24)	0.00	0.00	0.00	0.00
7180	Telecommunications	(547.26)	(547.26)	0.00	0.00	0.00	0.00	(547.26)	0.00	0.00	547.26	547.26
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)	(412.44)	(412.44)	0.00	0.00	0.00	0.00	(412.44)	412.44	412.44	0.00	0.00
718016	Telecom-Usage (Tolls)	(108.70)	(108.70)	0.00	0.00	0.00	0.00	(108.70)	108.70	108.70	0.00	0.00
71CZ	Other Expenses-Deductions	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,751.47**	**5,974.70**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**3,974.70**	**2,860.40**	**2,860.40**	**16,463.59**	**16,463.59**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	15,378.98	15,378.98	0.00	0.00	0.00	0.00	15,378.98	0.00	0.00	21,304.83	21,304.83
760300	F&A Expenditures	(9,370.98)	(9,370.98)	0.00	6,007.46	0.00	6,007.46	(15,378.44)	9,427.14	9,370.98	0.00	0.00
Subtotal Account Pool: 76		**6,008.00**	**6,008.00**	**0.00**	**6,007.46**	**0.00**	**6,007.46**	**0.54**	**9,427.14**	**9,370.98**	**21,304.83**	**21,304.83**
Total Fund: 147001		**19,660.74**	**19,660.74**	**0.00**	**19,660.74**	**0.00**	**19,660.74**	**0.00**	**30,724.76**	**30,668.60**	**69,725.02**	**69,725.02**
Fund: 147011 - Zoogen. DNA Sequence Database												

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

Org: UZOPAB - PI Ann Bucklin **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147011 - Zoogen. DNA Sequence Database												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	16,072.00	16,072.00	0.00	0.00	0.00	0.00	16,072.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	7,678.00	7,678.00	0.00	0.00	0.00	0.00	7,678.00	0.00	0.00	0.00	0.00
615F10	PAT	(37,834.78)	(38,954.78)	3,168.62	27,248.49	0.00	27,248.49	(66,203.27)	31,542.06	31,542.06	6,292.72	6,292.72
615NZ0	PAT Unallocated Budget (Bud Only)	60,481.00	60,481.00	0.00	(3,461.40)	0.00	(3,461.40)	63,942.40	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,849.55)	(7,849.55)	0.00	0.00	0.00	0.00	(7,849.55)	0.00	0.00	7,849.55	7,849.55
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(9,045.45)	(9,045.45)	0.00	0.00	0.00	0.00	(9,045.45)	625.00	625.00	8,420.45	8,420.45
61SNSH	Student Labor	(1,258.25)	(1,258.25)	0.00	63.75	0.00	63.75	(1,322.00)	1,086.75	1,086.75	171.50	171.50
61SNWS	College Work Study	(680.40)	(680.40)	0.00	311.00	0.00	311.00	(991.40)	680.40	680.40	0.00	0.00
Subtotal Account Pool: 61		**27,562.57**	**26,442.57**	**3,168.62**	**24,161.84**	**0.00**	**24,161.84**	**2,280.73**	**33,934.21**	**33,934.21**	**22,734.22**	**22,734.22**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,465.36	9,485.36	1,251.61	9,482.48	0.00	9,482.48	2.88	11,670.56	11,670.56	3,632.08	3,632.08
65YP10	Nonstatus Benefit Distr (Fica)	(52.48)	47.52	0.00	0.00	0.00	0.00	47.52	52.48	52.48	0.00	0.00
Subtotal Account Pool: 65		**8,412.88**	**9,532.88**	**1,251.61**	**9,482.48**	**0.00**	**9,482.48**	**50.40**	**11,723.04**	**11,723.04**	**3,632.08**	**3,632.08**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(2,053.01)	(2,053.01)	0.00	365.47	0.00	365.47	(2,418.48)	2,053.01	2,053.01	0.00	0.00
710200	Foreign Travel	0.00	7,503.96	703.74	6,904.93	0.00	6,904.93	599.03	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(410.00)	(274.00)	0.00	730.54	0.00	730.54	(1,004.54)	410.00	410.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	182.72	246.72	0.00	246.72	(246.72)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,000.00	2,296.04	0.00	0.00	0.00	0.00	2,296.04	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(5,410.00)	0.00	0.00	0.00	0.00	(5,410.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(872.57)	(872.57)	0.00	0.00	0.00	0.00	(872.57)	0.00	0.00	872.57	872.57
711200	Research Supplies	(8,573.07)	(8,573.07)	2,673.46	14,333.96	0.00	14,333.96	(22,907.03)	8,573.07	8,573.07	0.00	0.00
713010	Printing & Copying-Publications	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	108.40	0.00	108.40	(108.40)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(412.52)	(412.52)	17.67	347.49	0.00	347.49	(760.01)	412.52	412.52	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	30.00	30.00
716125	Rentals-Vehicles incl Marine	(651.75)	(651.75)	0.00	35.64	0.00	35.64	(687.39)	651.75	651.75	0.00	0.00
7172	Other Professional Services	35,987.85	30,051.85	0.00	0.00	0.00	0.00	30,051.85	0.00	0.00	517.15	517.15
717210	Oth Prof Ser-Honoraria	(8,157.00)	(8,157.00)	0.00	0.00	0.00	0.00	(8,157.00)	8,157.00	8,157.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.37	412.44	0.00	412.44	(412.44)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	11.17	0.00	11.17	(11.17)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	37,191.00	37,191.00	0.00	0.00	0.00	0.00	37,191.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**55,018.93**	**49,608.93**	**3,611.96**	**23,496.76**	**0.00**	**23,496.76**	**26,112.17**	**21,257.35**	**21,257.35**	**1,419.72**	**1,419.72**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	95,417.49	95,417.49	0.00	0.00	0.00	0.00	95,417.49	0.00	0.00	23,253.51	23,253.51
730001	Subcontracts 01	(95,417.49)	25,621.82	5,848.76	63,349.40	57,689.91	121,039.31	(95,417.49)	73,673.18	73,673.18	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**121,039.31**	**5,848.76**	**63,349.40**	**57,689.91**	**121,039.31**	**0.00**	**73,673.18**	**73,673.18**	**23,253.51**	**23,253.51**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	5,410.00	0.00	5,410.00	0.00	5,410.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**5,410.00**	**0.00**	**5,410.00**	**0.00**	**5,410.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UZOPAB - PI Ann Bucklin **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147011 - Zoogen. DNA Sequence Database												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	83,270.52	83,270.52	0.00	0.00	0.00	0.00	83,270.52	0.00	0.00	12,363.48	12,363.48
760300	F&A Expenditures	(29,113.35)	(29,113.35)	2,977.26	38,310.23	0.00	38,310.23	(67,423.58)	29,818.35	29,818.35	0.00	0.00
Subtotal Account Pool: 76		**54,157.17**	**54,157.17**	**2,977.26**	**38,310.23**	**0.00**	**38,310.23**	**15,846.94**	**29,818.35**	**29,818.35**	**12,363.48**	**12,363.48**
Total Fund: 147011		**145,151.55**	**266,190.86**	**16,858.21**	**164,210.71**	**57,689.91**	**221,900.62**	**44,290.24**	**170,406.13**	**170,406.13**	**63,403.01**	**63,403.01**
Fund: 147084 - Us Globec: Georges Bank												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	12,152.00	12,152.00	0.00	0.00	0.00	0.00	12,152.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,206.00)	(8,206.00)	0.00	0.00	0.00	0.00	(8,206.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	7,610.00	7,610.00	0.00	0.00	0.00	0.00	7,610.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(5,017.00)	(5,017.00)	0.00	0.00	0.00	0.00	(5,017.00)	0.00	0.00	2,038.00	2,038.00
615F10	PAT	(66,699.94)	(66,699.94)	0.00	0.00	0.00	0.00	(66,699.94)	0.00	0.00	9,000.00	9,000.00
615NZ0	PAT Unallocated Budget (Bud Only)	69,818.00	69,818.00	0.00	0.00	0.00	0.00	69,818.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(12,863.92)	(12,863.92)	0.00	0.00	0.00	0.00	(12,863.92)	0.00	0.00	12,863.92	12,863.92
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,019.60)	(2,019.60)	0.00	0.00	0.00	0.00	(2,019.60)	0.00	0.00	2,019.60	2,019.60
61SNSH	Student Labor	(6,658.25)	(6,658.25)	0.00	0.00	0.00	0.00	(6,658.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(340.38)	(340.38)	0.00	0.00	0.00	0.00	(340.38)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,225.09	12,225.09	0.00	0.00	0.00	0.00	12,225.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**25,921.52**	**25,921.52**
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	4,661.45	4,661.45
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,661.45**	**4,661.45**
Account Pool: 71 - Support												
7101	Out of State Travel	(2,486.18)	(2,486.18)	0.00	0.00	0.00	0.00	(2,486.18)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,153.63)	(1,153.63)	0.00	0.00	0.00	0.00	(1,153.63)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(498.00)	(498.00)	0.00	0.00	0.00	0.00	(498.00)	0.00	0.00	30.00	30.00
710Z	Travel-Other	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
7112	Research Supplies	(35,579.90)	(35,579.90)	0.00	0.00	0.00	0.00	(35,579.90)	0.00	0.00	213.15	213.15
711200	Research Supplies	(212.17)	(212.17)	0.00	0.00	0.00	0.00	(212.17)	212.17	212.17	0.00	0.00
7130	Printing and Copying	(268.70)	(268.70)	0.00	0.00	0.00	0.00	(268.70)	0.00	0.00	0.00	0.00
7140	Postage	(277.05)	(277.05)	0.00	0.00	0.00	0.00	(277.05)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(425.00)	(425.00)	0.00	0.00	0.00	0.00	(425.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(289.51)	(289.51)	0.00	0.00	0.00	0.00	(289.51)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	36,590.14	36,590.14	0.00	0.00	0.00	0.00	36,590.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**212.17**	**212.17**	**243.15**	**243.15**
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
Subtotal Account 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	93.36	93.36	0.00	0.00	0.00	0.00	93.36	0.00	0.00	13,562.41	13,562.41
760300	F&A Expenditures	(93.35)	(93.35)	0.00	0.00	0.00	0.00	(93.35)	93.35	93.35	0.00	0.00
Subtotal Account Pool: 76		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**93.35**	**93.35**	**13,562.41**	**13,562.41**

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

Org: UZOPAB - PI Ann Bucklin **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147084 - Us Globec: Georges Bank												
Total Fund: 147084		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**305.52**	**305.52**	**44,388.53**	**44,388.53**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(26,569.28)	(26,569.28)	0.00	0.00	0.00	0.00	(26,569.28)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	54,386.73	54,386.73	0.00	0.00	0.00	0.00	54,386.73	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,234.62)	(9,234.62)	0.00	0.00	0.00	0.00	(9,234.62)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(10,100.00)	(10,100.00)	0.00	0.00	0.00	0.00	(10,100.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(1,398.60)	(1,398.60)	0.00	0.00	0.00	0.00	(1,398.60)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	63,336.63	63,336.63	0.00	0.00	0.00	0.00	63,336.63	0.00	0.00	0.00	0.00
615F10	PAT	(17,920.87)	(17,920.87)	0.00	0.00	0.00	0.00	(17,920.87)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,752.80)	(12,752.80)	0.00	0.00	0.00	0.00	(12,752.80)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(7,145.22)	(7,145.22)	0.00	0.00	0.00	0.00	(7,145.22)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,334.24)	(2,334.24)	0.00	0.00	0.00	0.00	(2,334.24)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,159.00	6,159.00	0.00	0.00	0.00	0.00	6,159.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**36,426.73**	**36,426.73**	**0.00**	**0.00**	**0.00**	**0.00**	**36,426.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,220.27	4,220.27	0.00	0.00	0.00	0.00	4,220.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,220.27**	**4,220.27**	**0.00**	**0.00**	**0.00**	**0.00**	**4,220.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(3,772.08)	(3,772.08)	0.00	0.00	0.00	0.00	(3,772.08)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,366.76)	(1,366.76)	0.00	0.00	0.00	0.00	(1,366.76)	0.00	0.00	0.00	0.00
710Z	Travel-Other	8,035.00	8,035.00	0.00	0.00	0.00	0.00	8,035.00	0.00	0.00	0.00	0.00
7111	Supplies	(31,295.76)	(31,295.76)	0.00	0.00	0.00	0.00	(31,295.76)	0.00	0.00	0.00	0.00
7112	Research Supplies	(4,177.30)	(4,177.30)	0.00	0.00	0.00	0.00	(4,177.30)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,385.96)	(1,385.96)	0.00	0.00	0.00	0.00	(1,385.96)	0.00	0.00	0.00	0.00
7140	Postage	(83.65)	(83.65)	0.00	0.00	0.00	0.00	(83.65)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(310.33)	(310.33)	0.00	0.00	0.00	0.00	(310.33)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(720.00)	(720.00)	0.00	0.00	0.00	0.00	(720.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	51,761.86	51,761.86	0.00	0.00	0.00	0.00	51,761.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,685.02**	**16,685.02**	**0.00**	**0.00**	**0.00**	**0.00**	**16,685.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	2,372.00	2,372.00	0.00	0.00	0.00	0.00	2,372.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,872.00**	**1,872.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,872.00**	**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	25,798.81	25,798.81	0.00	0.00	0.00	0.00	25,798.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**25,798.81**	**25,798.81**	**0.00**	**0.00**	**0.00**	**0.00**	**25,798.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**85,002.83**	**85,002.83**	**0.00**	**0.00**	**0.00**	**0.00**	**85,002.83**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZOPAB - PI Ann Bucklin **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior 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)	2,372.00	2,372.00	0.00	0.00	0.00	0.00	2,372.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,372.00**	**2,372.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,372.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	842.00	842.00	0.00	0.00	0.00	0.00	842.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**842.00**	**842.00**	**0.00**	**0.00**	**0.00**	**0.00**	**842.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,446.00	1,446.00	0.00	0.00	0.00	0.00	1,446.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,446.00**	**1,446.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,446.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**4,660.00**	**4,660.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,660.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZABA - PI Ann Bucklin												
Account Pool: 71 - Support												
71	Support	1,945.00	1,945.00	0.00	0.00	0.00	0.00	1,945.00	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	85.25	85.25
710100	Out-of-State Travel	0.00	0.00	0.00	141.64	0.00	141.64	(141.64)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	280.76	0.00	280.76	(280.76)	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	90.00	90.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.98	691.98	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	2,765.46	2,765.46
711100	Supplies-General	7,242.00	6,447.80	0.00	0.00	0.00	0.00	6,447.80	2,762.95	2,762.95	0.00	0.00
711200	Research Supplies	410.00	410.00	0.00	0.00	0.00	0.00	410.00	0.00	0.00	0.00	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
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	73.73	0.00	73.73	(73.73)	47.84	47.84	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.66	352.66
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.66	236.66
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.09	743.09	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	430.38	430.38	0.00	430.38	(430.38)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,597.00**	**8,802.80**	**430.38**	**926.51**	**0.00**	**926.51**	**7,876.29**	**4,245.86**	**4,245.86**	**3,530.03**	**3,530.03**
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	1,100.00	1,100.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**1,100.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 EOS Space Science and OPAL

Org: UZOPAB - PI Ann Bucklin **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZABA - PI Ann Bucklin												
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: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260.00	2,260.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**1,750.00**	**0.00**	**1,750.00**	**0.00**	**1,750.00**	**0.00**	**2,260.00**	**2,260.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,435.00	25,435.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,435.00**	**25,435.00**
Total Fund: 1DZABA		**9,597.00**	**10,552.80**	**430.38**	**2,676.51**	**0.00**	**2,676.51**	**7,876.29**	**6,505.86**	**6,505.86**	**30,065.03**	**30,065.03**
Fund: 1DZRAA - PI Roger Arnoldy												
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: 1DZRAA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH70 - Westeren GOM Copepod												
Account Pool: 71 - Support												
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	3,060.00	0.00	3,060.00	(3,060.00)	1,440.00	1,440.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,060.00**	**0.00**	**3,060.00**	**(3,060.00)**	**1,440.00**	**1,440.00**	**0.00**	**0.00**
Total Fund: 1GRH70		**0.00**	**0.00**	**0.00**	**3,060.00**	**0.00**	**3,060.00**	**(3,060.00)**	**1,440.00**	**1,440.00**	**0.00**	**0.00**
Total Org: UZOPAB		**1,797,570.41**	**1,968,065.52**	**98,813.37**	**605,823.08**	**125,374.78**	**731,197.86**	**1,236,867.66**	**209,382.27**	**209,326.11**	**207,581.59**	**207,581.59**

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

Org: UZOPAM - PI Amala Mahadevan **Org Mgr: Mahadevan, Amala**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112056 - Shelfbreak Fronts												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(6,635.50)	(6,635.50)	0.00	13,937.56	0.00	13,937.56	(20,573.06)	6,635.50	6,635.50	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	28,130.00	28,130.00	0.00	0.00	0.00	0.00	28,130.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,585.62)	(3,585.62)	0.00	5,791.38	0.00	5,791.38	(9,377.00)	3,585.62	3,585.62	0.00	0.00
Subtotal Account Pool: 61		**17,908.88**	**17,908.88**	**0.00**	**19,728.94**	**0.00**	**19,728.94**	**(1,820.06)**	**10,221.12**	**10,221.12**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,215.86	5,215.86	0.00	5,505.37	0.00	5,505.37	(289.51)	2,455.14	2,455.14	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(301.19)	(301.19)	0.00	474.89	0.00	474.89	(776.08)	301.19	301.19	0.00	0.00
Subtotal Account Pool: 65		**4,914.67**	**4,914.67**	**0.00**	**5,980.26**	**0.00**	**5,980.26**	**(1,065.59)**	**2,756.33**	**2,756.33**	**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
710100	Out-of-State Travel	0.00	0.00	0.00	726.16	0.00	726.16	(726.16)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	731.00	1,418.08	0.00	1,418.08	(1,418.08)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	130.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
711200	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
Subtotal Account Pool: 71		**5,400.00**	**5,400.00**	**861.00**	**2,274.24**	**0.00**	**2,274.24**	**3,125.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12,701.14	12,701.14	387.45	12,592.59	0.00	12,592.59	108.55	5,839.86	5,839.86	0.00	0.00
Subtotal Account Pool: 76		**12,701.14**	**12,701.14**	**387.45**	**12,592.59**	**0.00**	**12,592.59**	**108.55**	**5,839.86**	**5,839.86**	**0.00**	**0.00**
Total Fund: 112056		**40,924.69**	**40,924.69**	**1,248.45**	**40,576.03**	**0.00**	**40,576.03**	**348.66**	**18,817.31**	**18,817.31**	**0.00**	**0.00**
Total Org: UZOPAM		**40,924.69**	**40,924.69**	**1,248.45**	**40,576.03**	**0.00**	**40,576.03**	**348.66**	**18,817.31**	**18,817.31**	**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 EOS Space Science and OPAL

Org: UZOPFB - PI Frank Bub **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111142 - Open Ocean Aquaculture Mooring												
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												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.71	198.71
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
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**198.71**	**198.71**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 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	87.43	87.43
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.43**	**87.43**
Total Fund: 111142		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**286.14**	**286.14**
Fund: 111143 - OOAc Monitoring & Permitting												
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
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												
7112	Research Supplies	(660.35)	(660.35)	0.00	0.00	0.00	0.00	(660.35)	0.00	0.00	387.35	387.35
71CZ	Other Expenses-Deductions	660.35	660.35	0.00	0.00	0.00	0.00	660.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**387.35**	**387.35**
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	290.55	290.55
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.55**	**290.55**

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

Org: UZOPFB - PI Frank Bub **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111143 - OOAc Monitoring & Permitting												
Total Fund: 111143		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**677.90**	**677.90**
Fund: 111158 - Open Ocean Aqua. Outreach												
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
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
615F10	PAT	872.98	872.98	0.00	0.00	0.00	0.00	872.98	0.00	0.00	1,303.42	1,303.42
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,278.05)	(2,278.05)	0.00	0.00	0.00	0.00	(2,278.05)	0.00	0.00	2,378.05	2,378.05
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)	1,405.07	1,405.07	0.00	0.00	0.00	0.00	1,405.07	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**	**3,681.47**	**3,681.47**
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	668.98	668.98
Subtotal Account Pool: 65		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**668.98**	**668.98**
Account Pool: 71 - Support												
7112	Research Supplies	(1,704.86)	(1,704.86)	0.00	0.00	0.00	0.00	(1,704.86)	0.00	0.00	1,704.86	1,704.86
71CZ	Other Expenses-Deductions	1,704.86	1,704.86	0.00	0.00	0.00	0.00	1,704.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,704.86**	**1,704.86**
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												
7603	F&A Expenditures	0.19	0.19	0.00	0.00	0.00	0.00	0.19	0.00	0.00	2,664.18	2,664.18
Subtotal Account Pool: 76		**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.19**	**0.00**	**0.00**	**2,664.18**	**2,664.18**
Total Fund: 111158		**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.22**	**0.00**	**0.00**	**8,719.49**	**8,719.49**
Fund: 111168 - Open Ocean Aqua Monitoring/Bub												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
615F10	PAT	(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
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
61SNSH	Student Labor	(10,875.00)	(10,875.00)	0.00	0.00	0.00	0.00	(10,875.00)	0.00	0.00	4,588.00	4,588.00
61SNWS	College Work Study	(1,035.00)	(1,035.00)	0.00	0.00	0.00	0.00	(1,035.00)	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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,588.00**	**4,588.00**
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 EOS Space Science and OPAL

Org: UZOPFB - PI Frank Bub **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111168 - Open Ocean Aqua Monitoring/Bub												
Account Pool: 71 - Support												
7112	Research Supplies	(9,127.55)	(9,127.55)	0.00	0.00	0.00	0.00	(9,127.55)	0.00	0.00	4,785.22	4,785.22
711200	Research Supplies	(171.05)	(171.05)	0.00	0.00	0.00	0.00	(171.05)	171.05	171.05	0.00	0.00
7161	Rentals-Leases	(2,296.44)	(2,296.44)	0.00	0.00	0.00	0.00	(2,296.44)	0.00	0.00	630.00	630.00
7180	Telecommunications	(97.78)	(97.78)	0.00	0.00	0.00	0.00	(97.78)	0.00	0.00	28.95	28.95
71CZ	Other Expenses-Deductions	11,692.82	11,692.82	0.00	0.00	0.00	0.00	11,692.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171.05**	**171.05**	**5,444.17**	**5,444.17**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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	75.29	75.29	0.00	0.00	0.00	0.00	75.29	0.00	0.00	4,414.15	4,414.15
760300	F&A Expenditures	(63.37)	(63.37)	0.00	0.00	0.00	0.00	(63.37)	75.29	75.29	0.00	0.00
Subtotal Account Pool: 76		**11.92**	**11.92**	**0.00**	**0.00**	**0.00**	**0.00**	**11.92**	**75.29**	**75.29**	**4,414.15**	**4,414.15**
Total Fund: 111168		**11.92**	**11.92**	**0.00**	**0.00**	**0.00**	**0.00**	**11.92**	**246.34**	**246.34**	**14,446.32**	**14,446.32**
Fund: 111215 - Depiction & Management System												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,246.11	6,246.11	0.00	0.00	0.00	0.00	6,246.11	0.00	0.00	0.00	0.00
615F10	PAT	(29,019.98)	(29,019.98)	0.00	0.00	0.00	0.00	(29,019.98)	0.00	0.00	981.58	981.58
615NZ0	PAT Unallocated Budget (Bud Only)	13,204.00	13,204.00	0.00	0.00	0.00	0.00	13,204.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,569.87	9,569.87	0.00	0.00	0.00	0.00	9,569.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**981.58**	**981.58**
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	353.37	353.37
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**353.37**	**353.37**
Account Pool: 71 - Support												
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(7,864.25)	(7,864.25)	0.00	0.00	0.00	0.00	(7,864.25)	0.00	0.00	4,092.45	4,092.45
7130	Printing and Copying	(118.57)	(118.57)	0.00	0.00	0.00	0.00	(118.57)	0.00	0.00	0.00	0.00
7140	Postage	(193.48)	(193.48)	0.00	0.00	0.00	0.00	(193.48)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,676.30	7,676.30	0.00	0.00	0.00	0.00	7,676.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,092.45**	**4,092.45**
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	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	2,388.06	2,388.06
Subtotal Account Pool: 76		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**2,388.06**	**2,388.06**
Total Fund: 111215		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**7,815.46**	**7,815.46**

Org: UZOPFB - PI Frank Bub **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111296 - Idems												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,094.00	10,094.00	0.00	0.00	0.00	0.00	10,094.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(11,214.00)	(11,214.00)	0.00	0.00	0.00	0.00	(11,214.00)	0.00	0.00	11,214.00	11,214.00
615F10	PAT	(25,085.64)	(25,085.64)	0.00	0.00	0.00	0.00	(25,085.64)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	18,211.00	18,211.00	0.00	0.00	0.00	0.00	18,211.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,266.32)	(1,266.32)	0.00	0.00	0.00	0.00	(1,266.32)	0.00	0.00	1,266.32	1,266.32
61SNWS	College Work Study	(22.42)	(22.42)	0.00	0.00	0.00	0.00	(22.42)	0.00	0.00	22.42	22.42
61SNZ0	Student Labor Unallocated(Bud Only)	9,287.86	9,287.86	0.00	0.00	0.00	0.00	9,287.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4.48**	**4.48**	**0.00**	**0.00**	**0.00**	**0.00**	**4.48**	**0.00**	**0.00**	**12,502.74**	**12,502.74**
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	941.99	941.99
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**941.99**	**941.99**
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
7112	Research Supplies	(4,518.32)	(4,518.32)	0.00	0.00	0.00	0.00	(4,518.32)	0.00	0.00	3,377.79	3,377.79
71CZ	Other Expenses-Deductions	4,518.32	4,518.32	0.00	0.00	0.00	0.00	4,518.32	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**	**3,377.79**	**3,377.79**
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**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2.64	2.64	0.00	0.00	0.00	0.00	2.64	0.00	0.00	7,401.24	7,401.24
Subtotal Account Pool: 76		**2.64**	**2.64**	**0.00**	**0.00**	**0.00**	**0.00**	**2.64**	**0.00**	**0.00**	**7,401.24**	**7,401.24**
Total Fund: 111296		**7.12**	**7.12**	**0.00**	**0.00**	**0.00**	**0.00**	**7.12**	**0.00**	**0.00**	**24,223.76**	**24,223.76**
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
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
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**

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

Org: UZOPFB - PI Frank Bub **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	(17.00)	(17.00)	0.00	0.00	0.00	0.00	(17.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	17.00	17.00	0.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,328.80)	(1,328.80)	0.00	0.00	0.00	0.00	(1,328.80)	0.00	0.00	0.00	0.00
7112	Research Supplies	(364.00)	(364.00)	0.00	0.00	0.00	0.00	(364.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(44.16)	(44.16)	0.00	0.00	0.00	0.00	(44.16)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(255.00)	(255.00)	0.00	0.00	0.00	0.00	(255.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,991.96	1,991.96	0.00	0.00	0.00	0.00	1,991.96	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: 74 - Capitalizable Plant and Equipment												
7400	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: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZFBA - PI Frank Bub												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,523.55	10,523.55
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.00	927.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,450.55**	**11,450.55**
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	883.98	883.98
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**883.98**	**883.98**
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	393.74	393.74
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.48)	(17.48)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.50	1,380.50
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**	**1,756.76**	**1,756.76**
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: 1DZFBA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,091.29**	**14,091.29**
Total Org: UZOPFB		**19.28**	**19.28**	**0.00**	**0.00**	**0.00**	**0.00**	**19.28**	**246.34**	**246.34**	**70,260.36**	**70,260.36**

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

Org: UZOPJC - PI Janet Campbell **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
615F10	PAT	(7,693.00)	(7,693.00)	0.00	0.00	0.00	0.00	(7,693.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,693.00	7,693.00	0.00	0.00	0.00	0.00	7,693.00	0.00	0.00	0.00	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												
7130	Printing and Copying	(370.00)	(370.00)	0.00	0.00	0.00	0.00	(370.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	370.00	370.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
Subtotal Account 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	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111HST		**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143051 - Focus on River Plumes												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(6,573.00)	(6,573.00)	0.00	0.00	0.00	0.00	(6,573.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	21,263.00	21,263.00	0.00	0.00	0.00	0.00	21,263.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,573.00)	(6,573.00)	0.00	0.00	0.00	0.00	(6,573.00)	0.00	0.00	3,539.20	3,539.20
615F10	PAT	(26,615.73)	(26,615.73)	0.00	0.00	0.00	0.00	(26,615.73)	0.00	0.00	23,453.05	23,453.05
615NZ0	PAT Unallocated Budget (Bud Only)	18,498.72	18,498.72	0.00	0.00	0.00	0.00	18,498.72	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**	**26,992.25**	**26,992.25**
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	8,740.39	8,740.39
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,740.39**	**8,740.39**
Account Pool: 71 - Support												
7102	Foreign Travel	(1,302.39)	(1,302.39)	0.00	0.00	0.00	0.00	(1,302.39)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(390.49)	(390.49)	0.00	0.00	0.00	0.00	(390.49)	0.00	0.00	390.49	390.49
710Z	Travel-Other	1,302.39	1,302.39	0.00	0.00	0.00	0.00	1,302.39	0.00	0.00	0.00	0.00
7112	Research Supplies	(680.51)	(680.51)	0.00	0.00	0.00	0.00	(680.51)	0.00	0.00	390.51	390.51
71CZ	Other Expenses-Deductions	1,071.00	1,071.00	0.00	0.00	0.00	0.00	1,071.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**781.00**	**781.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	16,431.15	16,431.15
Subtotal Account Pool: 76		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**	**16,431.15**	**16,431.15**
Total Fund: 143051		**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.00**	**0.00**	**52,944.79**	**52,944.79**
Fund: 143052 - Focus on River Plumes												

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

Org: UZOPJC - PI Janet Campbell **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143052 - Focus on River Plumes												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(6,770.00)	(6,770.00)	0.00	0.00	0.00	0.00	(6,770.00)	0.00	0.00	6,770.00	6,770.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,770.00	6,770.00	0.00	0.00	0.00	0.00	6,770.00	0.00	0.00	0.00	0.00
615F10	PAT	(35,710.81)	(35,710.81)	0.00	0.00	0.00	0.00	(35,710.81)	17,861.81	17,861.81	17,849.00	17,849.00
615NZ0	PAT Unallocated Budget (Bud Only)	35,847.47	35,847.47	0.00	0.00	0.00	0.00	35,847.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**136.66**	**136.66**	**0.00**	**0.00**	**0.00**	**0.00**	**136.66**	**17,861.81**	**17,861.81**	**24,619.00**	**24,619.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(129.42)	(129.42)	0.00	0.00	0.00	0.00	(129.42)	6,608.87	6,608.87	8,862.84	8,862.84
Subtotal Account Pool: 65		**(129.42)**	**(129.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(129.42)**	**6,608.87**	**6,608.87**	**8,862.84**	**8,862.84**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,806.73)	(1,806.73)	0.00	0.00	0.00	0.00	(1,806.73)	0.00	0.00	1,806.73	1,806.73
7103	Conference-Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
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
7112	Research Supplies	(1,493.27)	(1,493.27)	0.00	0.00	0.00	0.00	(1,493.27)	0.00	0.00	1,493.27	1,493.27
71CZ	Other Expenses-Deductions	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**3,400.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10,971.04	10,971.04	0.00	0.00	0.00	0.00	10,971.04	0.00	0.00	16,244.96	16,244.96
760300	F&A Expenditures	(10,977.29)	(10,977.29)	0.00	0.00	0.00	0.00	(10,977.29)	10,776.53	10,776.53	0.00	0.00
Subtotal Account Pool: 76		**(6.25)**	**(6.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6.25)**	**10,776.53**	**10,776.53**	**16,244.96**	**16,244.96**
Total Fund: 143052		**0.99**	**0.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.99**	**35,247.21**	**35,247.21**	**53,126.80**	**53,126.80**
Fund: 143053 - Backscattering Algorithm												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(36,968.88)	(36,968.88)	0.00	0.00	0.00	0.00	(36,968.88)	1,535.70	1,535.70	15,100.00	15,100.00
611NZ0	Faculty Unallocated Budget(BudOnly)	85,596.00	85,596.00	0.00	0.00	0.00	0.00	85,596.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(20,225.00)	(20,225.00)	0.00	0.00	0.00	0.00	(20,225.00)	12,455.00	12,455.00	6,110.50	6,110.50
613N30	Graduate Research Assistant	(11,750.00)	(11,750.00)	0.00	0.00	0.00	0.00	(11,750.00)	11,750.00	11,750.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	53,884.00	53,884.00	0.00	0.00	0.00	0.00	53,884.00	0.00	0.00	0.00	0.00
615F10	PAT	(112,712.54)	(112,712.54)	0.00	0.00	0.00	0.00	(112,712.54)	19,797.77	19,797.77	44,866.45	44,866.45
615NZ0	PAT Unallocated Budget (Bud Only)	38,912.00	38,912.00	0.00	0.00	0.00	0.00	38,912.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(6.50)	(6.50)	0.00	0.00	0.00	0.00	(6.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,028.00	4,028.00	0.00	0.00	0.00	0.00	4,028.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**757.08**	**757.08**	**0.00**	**0.00**	**0.00**	**0.00**	**757.08**	**45,538.47**	**45,538.47**	**66,076.95**	**66,076.95**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,046.63	1,046.63	0.00	0.00	0.00	0.00	1,046.63	7,893.38	7,893.38	22,101.19	22,101.19
65YP10	Nonstatus Benefit Distr (Fica)	(1,046.22)	(1,046.22)	0.00	0.00	0.00	0.00	(1,046.22)	1,046.22	1,046.22	0.00	0.00
Subtotal Account Pool: 65		**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.41**	**8,939.60**	**8,939.60**	**22,101.19**	**22,101.19**

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

Org: UZOPJC - PI Janet Campbell **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143053 - Backscattering Algorithm												
Account Pool: 71 - Support												
7101	Out of State Travel	(1,645.49)	(1,645.49)	0.00	0.00	0.00	0.00	(1,645.49)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,282.00)	(3,282.00)	0.00	78.21	0.00	78.21	(3,360.21)	3,282.00	3,282.00	0.00	0.00
7102	Foreign Travel	(13,359.08)	(13,359.08)	0.00	0.00	0.00	0.00	(13,359.08)	0.00	0.00	13,359.08	13,359.08
7103	Conference-Registration Fees	(4,222.81)	(4,222.81)	0.00	0.00	0.00	0.00	(4,222.81)	0.00	0.00	1,177.81	1,177.81
710300	Conference Registration Fees	(280.00)	(280.00)	0.00	155.00	0.00	155.00	(435.00)	280.00	280.00	0.00	0.00
710Z	Travel-Other	21,325.00	21,325.00	0.00	0.00	0.00	0.00	21,325.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,813.00	3,813.00	0.00	0.00	0.00	0.00	3,813.00	0.00	0.00	0.00	0.00
7111	Supplies	(4,296.90)	(4,296.90)	0.00	0.00	0.00	0.00	(4,296.90)	0.00	0.00	0.00	0.00
7112	Research Supplies	(13,570.71)	(13,570.71)	0.00	0.00	0.00	0.00	(13,570.71)	0.00	0.00	9,109.38	9,109.38
711200	Research Supplies	(5,450.01)	(4,576.59)	0.00	1,291.65	0.00	1,291.65	(5,868.24)	5,067.01	5,067.01	0.00	0.00
7130	Printing and Copying	(463.74)	(463.74)	0.00	0.00	0.00	0.00	(463.74)	0.00	0.00	0.00	0.00
7140	Postage	(270.86)	(270.86)	0.00	0.00	0.00	0.00	(270.86)	0.00	0.00	187.49	187.49
714005	Postage-Campus Mail Services	(1.82)	(1.82)	0.00	0.00	0.00	0.00	(1.82)	1.82	1.82	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	22,798.00	22,798.00	0.00	0.00	0.00	0.00	22,798.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,032.58**	**1,906.00**	**0.00**	**1,524.86**	**0.00**	**1,524.86**	**381.14**	**8,630.83**	**8,630.83**	**23,833.76**	**23,833.76**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	12,047.00	12,047.00	0.00	0.00	0.00	0.00	12,047.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(12,436.00)	(12,436.00)	0.00	0.00	0.00	0.00	(12,436.00)	5,322.00	5,322.00	0.00	0.00
Subtotal Account Pool: 72		**(389.00)**	**(389.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(389.00)**	**5,322.00**	**5,322.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	8,040.00	8,040.00	0.00	0.00	0.00	0.00	8,040.00	0.00	0.00	8,410.90	8,410.90
740000	Cap Equipment	(8,040.00)	(8,040.00)	0.00	0.00	0.00	0.00	(8,040.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,410.90**	**8,410.90**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	24,932.25	24,932.25	0.00	0.00	0.00	0.00	24,932.25	0.00	0.00	49,284.87	49,284.87
760300	F&A Expenditures	(25,403.97)	(26,277.39)	0.00	(595.51)	0.00	(595.51)	(25,681.88)	29,278.73	28,902.97	0.00	0.00
Subtotal Account Pool: 76		**(471.72)**	**(1,345.14)**	**0.00**	**(595.51)**	**0.00**	**(595.51)**	**(749.63)**	**29,278.73**	**28,902.97**	**49,284.87**	**49,284.87**
Total Fund: 143053		**929.35**	**929.35**	**0.00**	**929.35**	**0.00**	**929.35**	**0.00**	**97,709.63**	**97,333.87**	**169,707.67**	**169,707.67**
Fund: 143112 - AIR-SEA FLUX OF CO2												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(35,305.38)	(35,305.38)	0.00	15,602.44	0.00	15,602.44	(50,907.82)	35,305.38	35,305.38	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	90,716.00	90,716.00	0.00	0.00	0.00	0.00	90,716.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	3,939.00	3,939.00	0.00	3,939.00	(3,939.00)	0.00	0.00	0.00	0.00
615F10	PAT	(3,915.00)	(3,915.00)	0.00	0.00	0.00	0.00	(3,915.00)	3,915.00	3,915.00	0.00	0.00
Subtotal Account Pool: 61		**51,495.62**	**51,495.62**	**3,939.00**	**19,541.44**	**0.00**	**19,541.44**	**31,954.18**	**39,220.38**	**39,220.38**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,201.42	16,201.42	0.00	6,162.98	0.00	6,162.98	10,038.44	14,511.58	14,511.58	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	322.99	322.99	0.00	322.99	(322.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**16,201.42**	**16,201.42**	**322.99**	**6,485.97**	**0.00**	**6,485.97**	**9,715.45**	**14,511.58**	**14,511.58**	**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 EOS Space Science and OPAL

Org: UZOPJC - PI Janet Campbell **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143112 - AIR-SEA FLUX OF CO2												
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	(334.45)	(334.45)	0.00	1,012.00	0.00	1,012.00	(1,346.45)	334.45	334.45	0.00	0.00
710200	Foreign Travel	0.00	0.00	922.78	922.78	0.00	922.78	(922.78)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	239.00	239.00	0.00	0.00	0.00	0.00	239.00	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
7112	Research Supplies	431.00	431.00	0.00	0.00	0.00	0.00	431.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	936.28	0.00	936.28	(936.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,335.55**	**2,335.55**	**922.78**	**2,871.06**	**0.00**	**2,871.06**	**(535.51)**	**334.45**	**334.45**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	31,516.10	31,516.10	1,890.59	12,561.77	0.00	12,561.77	18,954.33	24,329.90	24,329.90	0.00	0.00
Subtotal Account Pool: 76		**31,516.10**	**31,516.10**	**1,890.59**	**12,561.77**	**0.00**	**12,561.77**	**18,954.33**	**24,329.90**	**24,329.90**	**0.00**	**0.00**
Total Fund: 143112		**101,548.69**	**101,548.69**	**7,075.36**	**41,460.24**	**0.00**	**41,460.24**	**60,088.45**	**78,396.31**	**78,396.31**	**0.00**	**0.00**
Fund: 143125 - SEAWIFS OPAL Focus on Plumes												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,827.00	8,827.00	0.00	0.00	0.00	0.00	8,827.00	0.00	0.00	0.00	0.00
615F10	PAT	(12,631.68)	(11,579.31)	1,690.00	34,385.37	0.00	34,385.37	(45,964.68)	12,631.68	12,631.68	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	29,564.00	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: 61		**25,759.32**	**34,247.69**	**1,690.00**	**34,385.37**	**0.00**	**34,385.37**	**(137.68)**	**12,631.68**	**12,631.68**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,491.28	13,843.97	667.55	13,582.24	0.00	13,582.24	261.73	4,673.72	4,673.72	0.00	0.00
Subtotal Account Pool: 65		**10,491.28**	**13,843.97**	**667.55**	**13,582.24**	**0.00**	**13,582.24**	**261.73**	**4,673.72**	**4,673.72**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	(468.06)	0.00	0.00	0.00	0.00	(468.06)	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
711200	Research Supplies	0.00	0.00	0.00	531.94	0.00	531.94	(531.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**531.94**	**0.00**	**531.94**	**0.00**	**531.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	17,212.56	21,880.56	1,060.90	21,824.90	0.00	21,824.90	55.66	7,787.44	7,787.44	0.00	0.00
Subtotal Account Pool: 76		**17,212.56**	**21,880.56**	**1,060.90**	**21,824.90**	**0.00**	**21,824.90**	**55.66**	**7,787.44**	**7,787.44**	**0.00**	**0.00**
Total Fund: 143125		**55,463.16**	**70,504.16**	**3,418.45**	**70,324.45**	**0.00**	**70,324.45**	**179.71**	**25,092.84**	**25,092.84**	**0.00**	**0.00**
Fund: 143C10 - Modis Instr. Team:coastal Proc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(49,192.85)	(49,192.85)	0.00	0.00	0.00	0.00	(49,192.85)	4,634.00	4,634.00	12,825.00	12,825.00
611NZ0	Faculty Unallocated Budget(BudOnly)	174,622.00	174,622.00	0.00	0.00	0.00	0.00	174,622.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(36,546.00)	(36,546.00)	0.00	0.00	0.00	0.00	(36,546.00)	0.00	0.00	6,387.15	6,387.15
613N30	Graduate Research Assistant	(67,226.25)	(67,226.25)	0.00	16,623.00	0.00	16,623.00	(83,849.25)	0.00	0.00	10,800.00	10,800.00
613N60	Graduate Miscellaneous	(16,860.82)	(16,860.82)	0.00	0.00	0.00	0.00	(16,860.82)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	163,572.00	163,572.00	0.00	0.00	0.00	0.00	163,572.00	0.00	0.00	0.00	0.00

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

Org: UZOPJC - PI Janet Campbell **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143C10 - Modis Instr. Team:coastal Proc												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appointment	(30,818.60)	(30,818.60)	3,200.00	8,030.40	0.00	8,030.40	(38,849.00)	7,133.60	7,133.60	7,047.60	7,047.60
615F10	PAT	(298,285.62)	(298,285.62)	5,379.14	46,828.50	0.00	46,828.50	(345,114.12)	55,942.85	55,942.85	76,181.50	76,181.50
615NZ0	PAT Unallocated Budget (Bud Only)	318,885.00	318,885.00	0.00	0.00	0.00	0.00	318,885.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(16,660.50)	(16,660.50)	0.00	0.00	0.00	0.00	(16,660.50)	0.00	0.00	325.50	325.50
61SNWS	College Work Study	(480.38)	(480.38)	0.00	0.00	0.00	0.00	(480.38)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**139,007.98**	**139,007.98**	**8,579.14**	**72,261.90**	**0.00**	**72,261.90**	**66,746.08**	**67,710.45**	**67,710.45**	**113,566.75**	**113,566.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	45,643.65	45,643.65	2,124.77	18,497.28	0.00	18,497.28	27,146.37	22,413.43	22,413.43	33,170.85	33,170.85
65YP10	Nonstatus Benefit Distr (Fica)	(599.22)	(599.22)	262.40	722.44	0.00	722.44	(1,321.66)	599.22	599.22	0.00	0.00
Subtotal Account Pool: 65		**45,044.43**	**45,044.43**	**2,387.17**	**19,219.72**	**0.00**	**19,219.72**	**25,824.71**	**23,012.65**	**23,012.65**	**33,170.85**	**33,170.85**
Account Pool: 71 - Support												
710	Travel	7,900.00	7,900.00	0.00	0.00	0.00	0.00	7,900.00	0.00	0.00	0.00	0.00
710000	In-State Travel	551.00	551.00	0.00	0.00	0.00	0.00	551.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(29,112.62)	(29,112.62)	0.00	0.00	0.00	0.00	(29,112.62)	0.00	0.00	3,321.65	3,321.65
710100	Out-of-State Travel	(1,563.14)	(1,563.14)	0.00	7,518.35	0.00	7,518.35	(9,081.49)	1,563.14	1,563.14	0.00	0.00
7102	Foreign Travel	10,157.54	10,157.54	0.00	0.00	0.00	0.00	10,157.54	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,940.69	0.00	1,940.69	(1,940.69)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(3,880.59)	(3,880.59)	0.00	0.00	0.00	0.00	(3,880.59)	0.00	0.00	815.00	815.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(16.83)	(16.83)	0.00	0.00	0.00	0.00	(16.83)	16.83	16.83	0.00	0.00
710Z	Travel-Other	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
7111	Supplies	(24,408.33)	(24,408.33)	0.00	0.00	0.00	0.00	(24,408.33)	0.00	0.00	0.00	0.00
711100	Supplies-General	47.89	47.89	0.00	0.00	0.00	0.00	47.89	737.11	737.11	0.00	0.00
7112	Research Supplies	(15,320.12)	(15,320.12)	0.00	0.00	0.00	0.00	(15,320.12)	0.00	0.00	12,398.93	12,398.93
711200	Research Supplies	11,139.88	11,139.88	954.14	9,907.91	0.00	9,907.91	1,231.97	5,706.18	5,706.18	0.00	0.00
7130	Printing and Copying	(1,241.85)	(1,241.85)	0.00	0.00	0.00	0.00	(1,241.85)	0.00	0.00	309.68	309.68
713000	Printing & Copying-General	0.00	0.00	0.00	62.75	0.00	62.75	(62.75)	0.00	0.00	0.00	0.00
7140	Postage	(764.42)	(764.42)	0.00	0.00	0.00	0.00	(764.42)	0.00	0.00	552.17	552.17
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	145.23	0.00	145.23	(145.23)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(315.05)	(315.05)	0.00	0.00	0.00	0.00	(315.05)	315.05	315.05	0.00	0.00
7161	Rentals-Leases	(365.00)	(365.00)	0.00	0.00	0.00	0.00	(365.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	18,000.00	18,000.00	0.00	22,810.00	0.00	22,810.00	(4,810.00)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	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
7180	Telecommunications	(5,119.57)	(5,119.57)	0.00	0.00	0.00	0.00	(5,119.57)	0.00	0.00	1,552.26	1,552.26
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)	(291.48)	(291.48)	24.29	291.48	0.00	291.48	(582.96)	291.48	291.48	0.00	0.00
718016	Telecom-Usage (Tolls)	(656.89)	(656.89)	22.77	516.43	0.00	516.43	(1,173.32)	656.89	656.89	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(254.28)	(254.28)	0.00	0.00	0.00	0.00	(254.28)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,090.00	(3,675.00)	415.00	(415.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(46.00)	(46.00)	0.00	0.00	0.00	0.00	(46.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(162.83)	(162.83)	0.00	0.00	0.00	0.00	(162.83)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	76,394.00	76,394.00	0.00	0.00	0.00	0.00	76,394.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**62,171.31**	**62,171.31**	**1,001.20**	**52,882.84**	**(3,675.00)**	**49,207.84**	**12,963.47**	**9,286.68**	**9,286.68**	**18,949.69**	**18,949.69**

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

Org: UZOPJC - PI Janet Campbell **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143C10 - Modis Instr. Team:coastal Proc												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	910.00	910.00	0.00	0.00	0.00	0.00	910.00	0.00	0.00	5,965.00	5,965.00
721100	Assistantships	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(910.00)	(910.00)	0.00	1,600.95	0.00	1,600.95	(2,510.95)	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		**5,400.00**	**5,400.00**	**0.00**	**1,600.95**	**0.00**	**1,600.95**	**3,799.05**	**0.00**	**0.00**	**5,965.00**	**5,965.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.93	0.93	0.00	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,998.00	4,998.00	0.00	0.00	0.00	0.00	4,998.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,998.93**	**4,998.93**	**0.00**	**0.00**	**0.00**	**0.00**	**4,998.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	4,248.57	4,248.57	0.00	0.00	0.00	0.00	4,248.57	0.00	0.00	74,559.42	74,559.42
760300	F&A Expenditures	102,312.61	102,312.61	4,106.22	63,684.77	0.00	63,684.77	38,627.84	45,004.39	45,004.39	0.00	0.00
Subtotal Account Pool: 76		**106,561.18**	**106,561.18**	**4,106.22**	**63,684.77**	**0.00**	**63,684.77**	**42,876.41**	**45,004.39**	**45,004.39**	**74,559.42**	**74,559.42**
Total Fund: 143C10		**363,183.83**	**363,183.83**	**16,073.73**	**209,650.18**	**(3,675.00)**	**205,975.18**	**157,208.65**	**145,014.17**	**145,014.17**	**246,211.71**	**246,211.71**
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(125,040.41)	(125,040.41)	0.00	0.00	0.00	0.00	(125,040.41)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	345,942.16	345,942.16	0.00	0.00	0.00	0.00	345,942.16	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(42,151.00)	(42,151.00)	0.00	0.00	0.00	0.00	(42,151.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	38,951.54	38,951.54	0.00	0.00	0.00	0.00	38,951.54	0.00	0.00	0.00	0.00
615F10	PAT	(16,750.00)	(16,750.00)	0.00	0.00	0.00	0.00	(16,750.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	52,094.00	52,094.00	0.00	0.00	0.00	0.00	52,094.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**256,146.29**	**256,146.29**	**0.00**	**0.00**	**0.00**	**0.00**	**256,146.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	65,106.92	65,106.92	0.00	0.00	0.00	0.00	65,106.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**65,106.92**	**65,106.92**	**0.00**	**0.00**	**0.00**	**0.00**	**65,106.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(21,125.27)	(21,125.27)	0.00	0.00	0.00	0.00	(21,125.27)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(4,562.47)	(4,562.47)	0.00	0.00	0.00	0.00	(4,562.47)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,274.77)	(1,274.77)	0.00	0.00	0.00	0.00	(1,274.77)	0.00	0.00	0.00	0.00
710Z	Travel-Other	46,700.00	46,700.00	0.00	0.00	0.00	0.00	46,700.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,180.29)	(3,180.29)	0.00	0.00	0.00	0.00	(3,180.29)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
7140	Postage	(164.62)	(164.62)	0.00	0.00	0.00	0.00	(164.62)	0.00	0.00	0.00	0.00
7180	Telecommunications	(25.12)	(25.12)	0.00	0.00	0.00	0.00	(25.12)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	18,028.84	18,028.84	0.00	0.00	0.00	0.00	18,028.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**34,196.30**	**34,196.30**	**0.00**	**0.00**	**0.00**	**0.00**	**34,196.30**	**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 EOS Space Science and OPAL

Org: UZOPJC - PI Janet Campbell **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	10,074.00	10,074.00	0.00	0.00	0.00	0.00	10,074.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**10,074.00**	**10,074.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,074.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5,711.00	5,711.00	0.00	0.00	0.00	0.00	5,711.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,711.00**	**5,711.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,711.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	149,723.03	149,723.03	0.00	0.00	0.00	0.00	149,723.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**149,723.03**	**149,723.03**	**0.00**	**0.00**	**0.00**	**0.00**	**149,723.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143HST		**520,957.54**	**520,957.54**	**0.00**	**0.00**	**0.00**	**0.00**	**520,957.54**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(20,013.70)	(20,013.70)	0.00	0.00	0.00	0.00	(20,013.70)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	36,418.00	36,418.00	0.00	0.00	0.00	0.00	36,418.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(14,850.00)	(14,850.00)	0.00	0.00	0.00	0.00	(14,850.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(9,943.00)	(9,943.00)	0.00	0.00	0.00	0.00	(9,943.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	17,150.00	17,150.00	0.00	0.00	0.00	0.00	17,150.00	0.00	0.00	0.00	0.00
615F10	PAT	(137,907.51)	(137,907.51)	0.00	0.00	0.00	0.00	(137,907.51)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	117,671.21	117,671.21	0.00	0.00	0.00	0.00	117,671.21	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,376.00)	(5,376.00)	0.00	0.00	0.00	0.00	(5,376.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,851.00	16,851.00	0.00	0.00	0.00	0.00	16,851.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,990.78)	(1,990.78)	0.00	0.00	0.00	0.00	(1,990.78)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(252.00)	(252.00)	0.00	0.00	0.00	0.00	(252.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,520.94	6,520.94	0.00	0.00	0.00	0.00	6,520.94	0.00	0.00	0.00	0.00
7111	Supplies	(19,097.29)	(19,097.29)	0.00	0.00	0.00	0.00	(19,097.29)	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,239.49)	(2,239.49)	0.00	0.00	0.00	0.00	(2,239.49)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,030.75)	(1,030.75)	0.00	0.00	0.00	0.00	(1,030.75)	0.00	0.00	0.00	0.00
7140	Postage	(1,344.30)	(1,344.30)	0.00	0.00	0.00	0.00	(1,344.30)	0.00	0.00	0.00	0.00
7180	Telecommunications	(790.33)	(790.33)	0.00	0.00	0.00	0.00	(790.33)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	20,224.00	20,224.00	0.00	0.00	0.00	0.00	20,224.00	0.00	0.00	0.00	0.00
Subtotal Account 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**

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

Org: UZOPJC - PI Janet Campbell **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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	(12.85)	(12.85)	0.00	0.00	0.00	0.00	(12.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(12.85)**	**(12.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**(12.88)**	**(12.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U387 - SATELLITE RESEARCH SENSING												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(1,339.00)	(1,339.00)	0.00	0.00	0.00	0.00	(1,339.00)	1,339.00	1,339.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	3,570.00	3,570.00	0.00	0.00	0.00	0.00	3,570.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	4,725.00	4,725.00	0.00	0.00	0.00	0.00	4,725.00	0.00	0.00	0.00	0.00
615F10	PAT	(6,956.00)	(6,956.00)	0.00	0.00	0.00	0.00	(6,956.00)	6,956.00	6,956.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,295.00**	**8,295.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.86	0.86	0.00	0.00	0.00	0.00	0.86	3,069.14	3,069.14	0.00	0.00
Subtotal Account Pool: 65		**0.86**	**0.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.86**	**3,069.14**	**3,069.14**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	(91.78)	0.00	(91.78)	91.78	0.00	0.00	0.00	0.00
711100	Supplies-General	3,546.00	3,546.00	0.00	0.00	0.00	0.00	3,546.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,953.88)	(2,953.88)	0.00	0.00	0.00	0.00	(2,953.88)	2,953.88	2,953.88	0.00	0.00
716100	Rentals & Leases-General	(685.00)	(685.00)	0.00	0.00	0.00	0.00	(685.00)	685.00	685.00	0.00	0.00
Subtotal Account Pool: 71		**(92.88)**	**(92.88)**	**0.00**	**(91.78)**	**0.00**	**(91.78)**	**(1.10)**	**3,638.88**	**3,638.88**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(53.46)	(53.46)	0.00	(53.70)	0.00	(53.70)	0.24	8,776.46	8,776.46	0.00	0.00
Subtotal Account Pool: 76		**(53.46)**	**(53.46)**	**0.00**	**(53.70)**	**0.00**	**(53.70)**	**0.24**	**8,776.46**	**8,776.46**	**0.00**	**0.00**
Total Fund: 14U387		**(145.48)**	**(145.48)**	**0.00**	**(145.48)**	**0.00**	**(145.48)**	**(0.00)**	**23,779.48**	**23,779.48**	**0.00**	**0.00**
Fund: 1DZJCA - PI Janet Campbell												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	1,677.00	0.00	1,677.00	(1,677.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,430.35	19,430.35	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,677.00**	**0.00**	**1,677.00**	**(1,677.00)**	**19,430.35**	**19,430.35**	**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	6,800.64	6,800.64	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,800.64**	**6,800.64**	**0.00**	**0.00**

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

Org: UZOPJC - PI Janet Campbell **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZJCA - PI Janet Campbell												
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	355.29	0.00	355.29	(355.29)	435.39	435.39	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	2,570.30	2,570.30
710200	Foreign Travel	0.00	0.00	485.03	535.03	0.00	535.03	(535.03)	684.04	684.04	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
710300	Conference Registration Fees	0.00	0.00	0.00	(155.00)	0.00	(155.00)	155.00	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	490.82	490.82
711100	Supplies-General	25,616.00	82,323.06	0.00	463.75	0.00	463.75	81,859.31	347.66	347.66	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.42	30.42
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	192.44	0.00	192.44	(192.44)	232.96	232.96	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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.29	114.29
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	3,675.00	3,675.00	(3,675.00)	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	2,721.40	2,721.40
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312.65	1,312.65	0.00	0.00
Subtotal Account Pool: 71		**25,616.00**	**82,323.06**	**485.03**	**2,391.51**	**3,675.00**	**6,066.51**	**76,256.55**	**3,167.70**	**3,167.70**	**5,987.23**	**5,987.23**
Account Pool: 72 - Student and/or Participant Support												
721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00	282.75	0.00	282.75	(282.75)	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	529.50	529.50	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**	**282.75**	**0.00**	**282.75**	**(282.75)**	**529.50**	**529.50**	**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
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	5,224.00	0.00	5,224.00	(5,224.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**5,224.00**	**0.00**	**5,224.00**	**(5,224.00)**	**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	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	2,650.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	25,127.00	0.00	25,127.00	0.00	25,127.00	0.00	13,000.00	13,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**25,127.00**	**0.00**	**25,127.00**	**0.00**	**25,127.00**	**0.00**	**15,650.00**	**15,650.00**	**0.00**	**0.00**
Total Fund: 1DZJCA		**25,616.00**	**107,450.06**	**485.03**	**34,702.26**	**3,675.00**	**38,377.26**	**69,072.80**	**45,578.19**	**45,578.19**	**5,987.23**	**5,987.23**
Fund: 1DZVJA - EOS 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: 1DZVJA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZOPJC		**1,067,541.31**	**1,164,416.37**	**27,052.57**	**356,921.00**	**0.00**	**356,921.00**	**807,495.37**	**450,817.83**	**450,442.07**	**527,978.20**	**527,978.20**

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

Org: UZOPJP - PI James Pringle **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147190 - GLOBEC-01 Zooplankton Population												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	8,787.70	0.00	8,787.70	(8,787.70)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	22,084.00	22,084.00	0.00	0.00	0.00	0.00	22,084.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	7,076.00	12,684.00	0.00	12,684.00	(12,684.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	41,400.00	41,400.00	0.00	0.00	0.00	0.00	41,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**63,484.00**	**63,484.00**	**7,076.00**	**21,471.70**	**0.00**	**21,471.70**	**42,012.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,735.00	5,735.00	0.00	3,471.14	0.00	3,471.14	2,263.86	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	580.22	1,040.08	0.00	1,040.08	(1,040.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,735.00**	**5,735.00**	**580.22**	**4,511.22**	**0.00**	**4,511.22**	**1,223.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,875.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	4,358.46	0.00	4,358.46	(4,358.46)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	343.69	0.00	343.69	(343.69)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	5,077.24	5,077.24	359.08	1,167.31	0.00	1,167.31	3,909.93	122.76	122.76	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	1,055.00	2,435.00	0.00	2,435.00	(2,435.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,302.24**	**11,302.24**	**1,414.08**	**8,304.46**	**0.00**	**8,304.46**	**2,997.78**	**122.76**	**122.76**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	15,610.00	15,610.00	0.00	0.00	0.00	0.00	15,610.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**15,610.00**	**15,610.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,610.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	77.05	77.05	0.00	0.00	0.00	0.00	77.05	5,922.95	5,922.95	0.00	0.00
Subtotal Account Pool: 74		**77.05**	**77.05**	**0.00**	**0.00**	**0.00**	**0.00**	**77.05**	**5,922.95**	**5,922.95**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	36,360.76	36,360.76	3,280.04	14,627.72	0.00	14,627.72	21,733.04	55.24	55.24	0.00	0.00
Subtotal Account Pool: 76		**36,360.76**	**36,360.76**	**3,280.04**	**14,627.72**	**0.00**	**14,627.72**	**21,733.04**	**55.24**	**55.24**	**0.00**	**0.00**
Total Fund: 147190		**132,569.05**	**132,569.05**	**12,350.34**	**48,915.10**	**0.00**	**48,915.10**	**83,653.95**	**6,100.95**	**6,100.95**	**0.00**	**0.00**
Fund: 14U388 - GLOBEC III												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,993.00	5,993.00	0.00	0.00	0.00	0.00	5,993.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,993.00)	(5,993.00)	0.00	0.00	0.00	0.00	(5,993.00)	5,993.00	5,993.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,993.00**	**5,993.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	503.00	503.00	0.00	0.00	0.00	0.00	503.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(503.41)	(503.41)	0.00	0.00	0.00	0.00	(503.41)	503.41	503.41	0.00	0.00
Subtotal Account Pool: 65		**(0.41)**	**(0.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.41)**	**503.41**	**503.41**	**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 EOS Space Science and OPAL

Org: UZOPJP - PI James Pringle **Org Mgr: Lee, Mariellen Carpenter**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U388 - GLOBEC III											
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)	2,923.39	2,923.39	0.00	0.00
Subtotal Account Pool: 76	**(0.39)**	**(0.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.39)**	**2,923.39**	**2,923.39**	**0.00**	**0.00**
Total Fund: 14U388	**(0.80)**	**(0.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.80)**	**9,419.80**	**9,419.80**	**0.00**	**0.00**
Total Org: UZOPJP	**132,568.25**	**132,568.25**	**12,350.34**	**48,915.10**	**0.00**	**48,915.10**	**83,653.15**	**15,520.75**	**15,520.75**	**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 EOS Space Science and OPAL

Org: UZOPJR - PI Jeffrey Runge **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111402 - Ecosystem Monitoring Gulf ME												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(57,537.15)	(57,537.15)	0.00	25,630.78	0.00	25,630.78	(83,167.93)	57,537.15	57,537.15	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	90,674.00	90,674.00	0.00	0.00	0.00	0.00	90,674.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,461.80)	(10,461.80)	0.00	12,205.20	0.00	12,205.20	(22,667.00)	10,461.80	10,461.80	0.00	0.00
615F10	PAT	0.00	17,348.00	3,267.42	24,505.65	0.00	24,505.65	(7,157.65)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,728.75)	(1,728.75)	0.00	7,057.50	0.00	7,057.50	(8,786.25)	1,728.75	1,728.75	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		**50,946.30**	**68,294.30**	**3,267.42**	**69,399.13**	**0.00**	**69,399.13**	**(1,104.83)**	**69,727.70**	**69,727.70**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,781.22	25,249.22	1,290.64	19,803.93	0.00	19,803.93	5,445.29	21,288.78	21,288.78	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(878.79)	(878.79)	0.00	1,000.83	0.00	1,000.83	(1,879.62)	878.79	878.79	0.00	0.00
Subtotal Account Pool: 65		**13,902.43**	**24,370.43**	**1,290.64**	**20,804.76**	**0.00**	**20,804.76**	**3,565.67**	**22,167.57**	**22,167.57**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	(3,267.00)	0.00	61.32	0.00	61.32	(3,328.32)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(678.82)	(678.82)	0.00	100.56	0.00	100.56	(779.38)	678.82	678.82	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
710400	Student or Non-Emp Travel	(101.52)	(101.52)	0.00	144.54	0.00	144.54	(246.06)	101.52	101.52	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
711200	Research Supplies	(19,331.92)	(36,287.92)	0.00	14,911.83	0.00	14,911.83	(51,199.75)	19,331.92	19,331.92	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	28.65	0.00	28.65	(28.65)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	12.39	51.82	0.00	51.82	(51.82)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(14.52)	(14.52)	0.00	0.00	0.00	0.00	(14.52)	14.52	14.52	0.00	0.00
714010	Postage-Off Campus Mail Services	(222.41)	(222.41)	0.00	0.00	0.00	0.00	(222.41)	222.41	222.41	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	2,120.00	0.00	2,120.00	(2,120.00)	0.00	0.00	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	93.96	0.00	93.96	(93.96)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	3,750.00	0.00	3,750.00	(3,750.00)	0.00	0.00	0.00	0.00
718000	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)	(512.22)	(512.22)	30.03	659.50	0.00	659.50	(1,171.72)	512.22	512.22	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(74.35)	(74.35)	0.00	251.01	0.00	251.01	(325.36)	74.35	74.35	0.00	0.00
719200	Employee Recruiting-General	(364.70)	(364.70)	0.00	0.00	0.00	0.00	(364.70)	364.70	364.70	0.00	0.00
71CZ	Other Expenses-Deductions	66,671.00	66,671.00	0.00	0.00	0.00	0.00	66,671.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**53,370.54**	**33,147.54**	**42.42**	**22,193.19**	**0.00**	**22,193.19**	**10,954.35**	**21,300.46**	**21,300.46**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	64,500.00	53,490.00	0.00	0.00	0.00	0.00	53,490.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(36,515.80)	(23,927.15)	0.00	29,508.93	0.00	29,508.93	(53,436.08)	23,927.15	23,927.15	0.00	0.00
Subtotal Account Pool: 74		**27,984.20**	**29,562.85**	**0.00**	**29,508.93**	**0.00**	**29,508.93**	**53.92**	**23,927.15**	**23,927.15**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	104,085.00	104,085.00	0.00	0.00	0.00	0.00	104,085.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(50,938.01)	(47,521.01)	1,596.87	49,108.99	0.00	49,108.99	(96,630.00)	50,938.01	50,938.01	0.00	0.00
Subtotal Account Pool: 76		**53,146.99**	**56,563.99**	**1,596.87**	**49,108.99**	**0.00**	**49,108.99**	**7,455.00**	**50,938.01**	**50,938.01**	**0.00**	**0.00**
Total Fund: 111402		**199,350.46**	**211,939.11**	**6,197.35**	**191,015.00**	**0.00**	**191,015.00**	**20,924.11**	**188,060.89**	**188,060.89**	**0.00**	**0.00**
Fund: 111581 - Industry-Based Monitoring 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 EOS Space Science and OPAL

Org: UZOPJR - PI Jeffrey Runge **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111581 - Industry-Based Monitoring Program												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (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		**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**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,636.00	6,636.00	0.00	0.00	0.00	0.00	6,636.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,636.00**	**6,636.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,636.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	202.00	0.00	202.00	(202.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	13,930.00	13,930.00	1,061.54	4,929.59	0.00	4,929.59	9,000.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,930.00**	**13,930.00**	**1,061.54**	**5,556.59**	**0.00**	**5,556.59**	**8,373.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	78,000.00	78,000.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00
730033	Subcontracts 33	0.00	0.00	12,000.00	15,000.00	63,000.00	78,000.00	(78,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**78,000.00**	**78,000.00**	**12,000.00**	**15,000.00**	**63,000.00**	**78,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	28,065.00	28,065.00	5,877.69	9,250.47	0.00	9,250.47	18,814.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**28,065.00**	**28,065.00**	**5,877.69**	**9,250.47**	**0.00**	**9,250.47**	**18,814.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111581		**143,431.00**	**143,431.00**	**18,939.23**	**29,807.06**	**63,000.00**	**92,807.06**	**50,623.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147222 - GLOBEC 01 - Runge												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,539.00	9,539.00	0.00	0.00	0.00	0.00	9,539.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,539.00**	**9,539.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,539.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,701.00	3,701.00	0.00	0.00	0.00	0.00	3,701.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,701.00**	**3,701.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,701.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,975.00	3,975.00	0.00	0.00	0.00	0.00	3,975.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,975.00**	**3,975.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,975.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,747.00	7,747.00	0.00	0.00	0.00	0.00	7,747.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**7,747.00**	**7,747.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,747.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147222		**24,962.00**	**24,962.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,962.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZJRB - Help Account												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	676.50	676.50	0.00	676.50	(676.50)	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 EOS Space Science and OPAL

Org: UZOPJR - PI Jeffrey Runge **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZJRB - Help Account												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	(10,541.00)	0.00	(10,541.00)	10,541.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**676.50**	**(9,864.50)**	**0.00**	**(9,864.50)**	**9,864.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DZJRB		**0.00**	**0.00**	**676.50**	**(9,864.50)**	**0.00**	**(9,864.50)**	**9,864.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH75 - Jeff Runge Hubbard Start Up												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	1,464.60	1,464.60	0.00	1,464.60	(1,464.60)	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	700.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,164.60**	**2,944.60**	**0.00**	**2,944.60**	**(2,944.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	541.90	541.90	0.00	541.90	(541.90)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	58.80	124.32	0.00	124.32	(124.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**600.70**	**666.22**	**0.00**	**666.22**	**(666.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	355.81	0.00	355.81	(355.81)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(2,000.00)	0.00	5,312.30	0.00	5,312.30	(7,312.30)	0.00	0.00	0.00	0.00
711200	Research Supplies	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	0.00	50.00	0.00	50.00	(50.00)	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	1,042.55	0.00	1,042.55	(1,042.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**(2,000.00)**	**0.00**	**6,995.66**	**0.00**	**6,995.66**	**(8,995.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	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**	**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: 1GRH75		**0.00**	**0.00**	**2,765.30**	**12,606.48**	**0.00**	**12,606.48**	**(12,606.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZOPJR		**367,743.46**	**380,332.11**	**28,578.38**	**223,564.04**	**63,000.00**	**286,564.04**	**93,768.07**	**188,060.89**	**188,060.89**	**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 EOS Space Science and OPAL

Org: UZOPKV - PI Karen Von Damm **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147132 - Ridge Coordinating Office												
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
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
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
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
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
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: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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: 147132		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Fund: 147HST - Natl Science Foundation Loa

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

Org: UZOPKV - PI Karen Von Damm **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
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												
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	(12.51)	(12.51)	0.00	0.00	0.00	0.00	(12.51)	0.00	0.00	0.00	0.00
7140	Postage	(860.98)	(860.98)	0.00	0.00	0.00	0.00	(860.98)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	873.49	873.49	0.00	0.00	0.00	0.00	873.49	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**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N142 - Ridge Coordinating Office												
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: 14N142		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C041 - Ridge Coordinating Office /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**
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: 15C041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total Org: UZOPKV	**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 EOS Space Science and OPAL

Org: UZOPMD - PI Mark Dowell **Org Mgr: Dowell, Mark 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: 111643 - Compose												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	57,525.00	32,679.00	0.00	0.00	0.00	0.00	32,679.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	7,067.00	7,067.00	0.00	7,067.00	(7,067.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	34,559.00	907.50	5,400.00	0.00	5,400.00	29,159.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**57,525.00**	**67,238.00**	**7,974.50**	**12,467.00**	**0.00**	**12,467.00**	**54,771.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,520.00	12,807.00	0.00	0.00	0.00	0.00	12,807.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	653.92	1,022.32	0.00	1,022.32	(1,022.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**22,520.00**	**12,807.00**	**653.92**	**1,022.32**	**0.00**	**1,022.32**	**11,784.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,109.00	2,109.00	0.00	0.00	0.00	0.00	2,109.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	221.90	849.29	0.00	849.29	(849.29)	0.00	0.00	0.00	0.00
7112	Research Supplies	20,600.00	20,600.00	0.00	0.00	0.00	0.00	20,600.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	2,515.23	8,660.74	0.00	8,660.74	(8,660.74)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	13.35	13.35	0.00	13.35	(13.35)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	760.00	0.00	760.00	(760.00)	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	17.88	65.07	0.00	65.07	(65.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,709.00**	**22,709.00**	**2,768.36**	**10,348.45**	**0.00**	**10,348.45**	**12,360.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	500.00	50,500.00	0.00	34,562.00	0.00	34,562.00	15,938.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	11,655.89	3,315.40	14,971.29	(14,971.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**500.00**	**50,500.00**	**0.00**	**46,217.89**	**3,315.40**	**49,533.29**	**966.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	46,746.00	46,746.00	4,184.81	9,441.24	0.00	9,441.24	37,304.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**46,746.00**	**46,746.00**	**4,184.81**	**9,441.24**	**0.00**	**9,441.24**	**37,304.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111643		**150,000.00**	**200,000.00**	**15,581.59**	**79,496.90**	**3,315.40**	**82,812.30**	**117,187.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143129 - Oceanic Ecological Provinces												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	32,614.80	0.00	32,614.80	(32,614.80)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	40,103.00	40,103.00	0.00	0.00	0.00	0.00	40,103.00	0.00	0.00	0.00	0.00
615F	PAT-Full Benefits	0.00	(7,169.00)	0.00	0.00	0.00	0.00	(7,169.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	13,090.05	0.00	13,090.05	(13,090.05)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	13,197.00	13,197.00	0.00	0.00	0.00	0.00	13,197.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**53,300.00**	**46,131.00**	**0.00**	**45,704.85**	**0.00**	**45,704.85**	**426.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,054.00	18,223.00	0.00	18,053.42	0.00	18,053.42	169.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**21,054.00**	**18,223.00**	**0.00**	**18,053.42**	**0.00**	**18,053.42**	**169.58**	**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 EOS Space Science and OPAL

Org: UZOPMD - PI Mark Dowell **Org Mgr: Dowell, Mark 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: 143129 - Oceanic Ecological Provinces												
Account Pool: 71 - Support												
710000	In-State 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	303.00	1,542.22	0.00	1,542.22	(1,542.22)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,576.55	0.00	0.00	0.00	0.00	2,576.55	0.00	0.00	0.00	0.00
711200	Research Supplies	7,500.00	7,500.00	182.89	9,216.21	0.00	9,216.21	(1,716.21)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	4.64	0.00	4.64	(4.64)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	4,000.00	4,000.00	6,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	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
718016	Telecom-Usage (Tolls)	0.00	0.00	28.45	231.21	0.00	231.21	(231.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,500.00**	**23,076.55**	**4,514.34**	**14,994.28**	**6,000.00**	**20,994.28**	**2,082.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	(3,736.00)	0.00	0.00	0.00	0.00	(3,736.00)	0.00	0.00	0.00	0.00
740000	Cap Equipment	12,000.00	12,000.00	0.00	8,264.00	0.00	8,264.00	3,736.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**12,000.00**	**8,264.00**	**0.00**	**8,264.00**	**0.00**	**8,264.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	38,184.00	39,343.45	2,031.46	35,438.75	0.00	35,438.75	3,904.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**38,184.00**	**39,343.45**	**2,031.46**	**35,438.75**	**0.00**	**35,438.75**	**3,904.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143129		**135,038.00**	**135,038.00**	**6,545.80**	**122,455.30**	**6,000.00**	**128,455.30**	**6,582.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH69 - Cavity Absorbtion Meter												
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: 74 - Capitalizable Plant and Equipment												
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	1,401.69	0.00	1,401.69	(1,401.69)	4,839.49	4,839.49	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**1,401.69**	**0.00**	**1,401.69**	**(1,401.69)**	**4,839.49**	**4,839.49**	**0.00**	**0.00**
Total Fund: 1GRH69		**0.00**	**0.00**	**0.00**	**1,401.69**	**0.00**	**1,401.69**	**(1,401.69)**	**4,839.49**	**4,839.49**	**0.00**	**0.00**
Total Org: UZOPMD		**285,038.00**	**335,038.00**	**22,127.39**	**203,353.89**	**9,315.40**	**212,669.29**	**122,368.71**	**4,839.49**	**4,839.49**	**0.00**	**0.00**

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

Org: UZOPTL - PI Ted Loder **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111253 - Toxic Alexandrium Blooms												
Account Pool: 71 - Support												
711200	Research Supplies	(241.89)	(241.89)	0.00	0.00	0.00	0.00	(241.89)	241.89	241.89	0.00	0.00
Subtotal Account Pool: 71		**(241.89)**	**(241.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(241.89)**	**241.89**	**241.89**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(106.43)	(106.43)	0.00	0.00	0.00	0.00	(106.43)	106.43	106.43	0.00	0.00
Subtotal Account Pool: 76		**(106.43)**	**(106.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(106.43)**	**106.43**	**106.43**	**0.00**	**0.00**
Total Fund: 111253		**(348.32)**	**(348.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(348.32)**	**348.32**	**348.32**	**0.00**	**0.00**
Fund: 14U384 - Nutrients & Alexandrium MA Bay												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
613NZ0	Grad Unallocated Budget (Bud Only)	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(480.00)	(480.00)	0.00	0.00	0.00	0.00	(480.00)	480.00	480.00	0.00	0.00
61SNSH	Student Labor	(6,569.00)	(6,569.00)	0.00	483.25	0.00	483.25	(7,052.25)	5,373.00	5,373.00	1,196.00	1,196.00
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		**(349.00)**	**(349.00)**	**0.00**	**483.25**	**0.00**	**483.25**	**(832.25)**	**5,853.00**	**5,853.00**	**1,196.00**	**1,196.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	529.00	529.00	0.00	0.00	0.00	0.00	529.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(40.32)	(40.32)	0.00	22.65	0.00	22.65	(62.97)	40.32	40.32	0.00	0.00
Subtotal Account Pool: 65		**488.68**	**488.68**	**0.00**	**22.65**	**0.00**	**22.65**	**466.03**	**40.32**	**40.32**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(10.01)	(10.01)	0.00	0.00	0.00	0.00	(10.01)	0.00	0.00	10.01	10.01
710000	In-State Travel	(126.68)	(126.68)	0.00	0.00	0.00	0.00	(126.68)	126.68	126.68	0.00	0.00
7101	Out of State Travel	(26.24)	(26.24)	0.00	0.00	0.00	0.00	(26.24)	0.00	0.00	26.24	26.24
710100	Out-of-State Travel	(196.66)	(196.66)	0.00	0.00	0.00	0.00	(196.66)	196.66	196.66	0.00	0.00
710Z	Travel-Other	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(88.80)	(88.80)	0.00	0.00	0.00	0.00	(88.80)	0.00	0.00	88.80	88.80
711200	Research Supplies	(485.18)	(485.18)	0.00	0.00	0.00	0.00	(485.18)	485.18	485.18	0.00	0.00
71CZ	Other Expenses-Deductions	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**366.43**	**366.43**	**0.00**	**0.00**	**0.00**	**0.00**	**366.43**	**808.52**	**808.52**	**125.05**	**125.05**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,171.74	3,171.74	0.00	0.00	0.00	0.00	3,171.74	0.00	0.00	581.26	581.26
760300	F&A Expenditures	(2,948.78)	(2,948.78)	0.00	222.63	0.00	222.63	(3,171.41)	2,948.78	2,948.78	0.00	0.00
Subtotal Account Pool: 76		**222.96**	**222.96**	**0.00**	**222.63**	**0.00**	**222.63**	**0.33**	**2,948.78**	**2,948.78**	**581.26**	**581.26**
Total Fund: 14U384		**729.07**	**729.07**	**0.00**	**728.53**	**0.00**	**728.53**	**0.54**	**9,650.62**	**9,650.62**	**1,902.31**	**1,902.31**
Fund: 14U428 - Axelandrium Populations in MA Bay												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,355.00	(13.82)	4,272.79	0.00	4,272.79	(2,917.79)	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 EOS Space Science and OPAL

Org: UZOPTL - PI Ted Loder **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U428 - Axelandrium Populations in MA Bay												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	1,689.75	0.00	1,689.75	(1,689.75)	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		**7,000.00**	**8,355.00**	**(13.82)**	**8,362.54**	**0.00**	**8,362.54**	**(7.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	555.00	555.00	0.00	0.00	0.00	0.00	555.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(1.13)	547.18	0.00	547.18	(547.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**555.00**	**555.00**	**(1.13)**	**547.18**	**0.00**	**547.18**	**7.82**	**0.00**	**0.00**	**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
711200	Research Supplies	1,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,355.00**	**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	3,920.00	3,920.00	(13.16)	3,913.70	0.00	3,913.70	6.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,920.00**	**3,920.00**	**(13.16)**	**3,913.70**	**0.00**	**3,913.70**	**6.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U428		**12,830.00**	**12,830.00**	**(28.11)**	**12,823.42**	**0.00**	**12,823.42**	**6.58**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZDFA - PI David Forrest												
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: 1DZDFA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZTLB - PI Ted Loder OPAL												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	6,390.00	0.00	6,390.00	(6,390.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,332.00	0.00	1,332.00	(1,332.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**7,747.00**	**0.00**	**7,747.00**	**(7,747.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	536.76	0.00	536.76	(536.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**536.76**	**0.00**	**536.76**	**(536.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,650.40	0.00	1,650.40	(1,650.40)	928.56	928.56	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	300.00	300.00	0.00	0.00
711100	Supplies-General	1,111.00	4,430.10	(6,723.47)	(12,187.47)	0.00	(12,187.47)	16,617.57	81.84	81.84	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.50	280.50	0.00	0.00
Subtotal Account Pool: 71		**1,111.00**	**4,430.10**	**(6,723.47)**	**(10,217.07)**	**0.00**	**(10,217.07)**	**14,647.17**	**1,590.90**	**1,590.90**	**0.00**	**0.00**
Total Fund: 1DZTLB		**1,111.00**	**4,430.10**	**(6,723.47)**	**(1,933.31)**	**0.00**	**(1,933.31)**	**6,363.41**	**1,590.90**	**1,590.90**	**0.00**	**0.00**

Total Org: UZOPTL	**14,321.75**	**17,640.85**	**(6,751.58)**	**11,618.64**	**0.00**	**11,618.64**	**6,022.21**	**11,589.84**	**11,589.84**	**1,902.31**	**1,902.31**

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

Org: UZOPWB - PI Wendell Brown **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111214 - Contaiminat Status & Forecast												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	12,810.00	12,810.00	0.00	0.00	0.00	0.00	12,810.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(16,058.00)	(16,058.00)	0.00	0.00	0.00	0.00	(16,058.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(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
613N60	Graduate Miscellaneous	(3,980.28)	(3,980.28)	0.00	0.00	0.00	0.00	(3,980.28)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	43,200.00	43,200.00	0.00	0.00	0.00	0.00	43,200.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(20,599.00)	(20,599.00)	0.00	0.00	0.00	0.00	(20,599.00)	0.00	0.00	0.00	0.00
615F10	PAT	(3,309.73)	(3,309.73)	0.00	0.00	0.00	0.00	(3,309.73)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(417.15)	(417.15)	0.00	0.00	0.00	0.00	(417.15)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,854.16	8,854.16	0.00	0.00	0.00	0.00	8,854.16	0.00	0.00	0.00	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												
7100	In-State Travel	1,482.20	1,482.20	0.00	0.00	0.00	0.00	1,482.20	0.00	0.00	0.00	0.00
7101	Out of State Travel	(232.20)	(232.20)	0.00	0.00	0.00	0.00	(232.20)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(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	(1,641.74)	(1,641.74)	0.00	0.00	0.00	0.00	(1,641.74)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,641.74	1,641.74	0.00	0.00	0.00	0.00	1,641.74	0.00	0.00	0.00	0.00
Subtotal Account 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
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**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	0.02	0.02	0.00	0.00	0.00	0.00	0.02	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		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111214		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111234 - Sea Grant:monitoring/Forecast												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	18,757.20	18,757.20	0.00	0.00	0.00	0.00	18,757.20	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	1,826.00	1,826.00	0.00	0.00	0.00	0.00	1,826.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	18,101.00	18,101.00	0.00	0.00	0.00	0.00	18,101.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(14,333.00)	(14,333.00)	0.00	0.00	0.00	0.00	(14,333.00)	4,228.40	4,228.40	7,133.20	7,133.20
615F10	PAT	(24,351.20)	(24,351.20)	0.00	0.00	0.00	0.00	(24,351.20)	0.00	0.00	24,351.20	24,351.20
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**4,228.40**	**4,228.40**	**31,484.40**	**31,484.40**

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

Org: UZOPWB - PI Wendell Brown **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111234 - Sea Grant:monitoring/Forecast												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,121.61	9,121.61	0.00	0.00	0.00	0.00	9,121.61	0.00	0.00	599.19	599.19
65YP10	Nonstatus Benefit Distr (Fica)	(355.19)	(355.19)	0.00	0.00	0.00	0.00	(355.19)	355.19	355.19	0.00	0.00
Subtotal Account Pool: 65		**8,766.42**	**8,766.42**	**0.00**	**0.00**	**0.00**	**0.00**	**8,766.42**	**355.19**	**355.19**	**599.19**	**599.19**
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
7112	Research Supplies	(3,422.09)	(3,422.09)	0.00	0.00	0.00	0.00	(3,422.09)	0.00	0.00	2,767.00	2,767.00
713030	Printing & Copying-Off Campus	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
71CZ	Other Expenses-Deductions	3,422.09	3,422.09	0.00	0.00	0.00	0.00	3,422.09	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**	**2,767.00**	**2,767.00**
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	5,874.19	5,874.19	0.00	0.00	0.00	0.00	5,874.19	0.00	0.00	15,333.83	15,333.83
760300	F&A Expenditures	(1,929.63)	(1,929.63)	0.00	3,375.00	0.00	3,375.00	(5,304.63)	1,929.63	1,929.63	0.00	0.00
Subtotal Account Pool: 76		**3,944.56**	**3,944.56**	**0.00**	**3,375.00**	**0.00**	**3,375.00**	**569.56**	**1,929.63**	**1,929.63**	**15,333.83**	**15,333.83**
Total Fund: 111234		**12,710.98**	**12,710.98**	**0.00**	**10,875.00**	**0.00**	**10,875.00**	**1,835.98**	**6,513.22**	**6,513.22**	**50,184.42**	**50,184.42**
Fund: 111251 - Sea Grant:monitoring/Forecast												
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	2,001.00	2,001.00
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
613NZ0	Grad Unallocated Budget (Bud Only)	833.00	833.00	0.00	0.00	0.00	0.00	833.00	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	(833.00)	(833.00)	0.00	0.00	0.00	0.00	(833.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,001.00**	**2,001.00**
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	168.08	168.08
Subtotal Account Pool: 65		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**	**168.08**	**168.08**
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
7112	Research Supplies	(1,469.14)	(1,469.14)	0.00	0.00	0.00	0.00	(1,469.14)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(4.42)	(4.42)	0.00	0.00	0.00	0.00	(4.42)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,473.56	1,473.56	0.00	0.00	0.00	0.00	1,473.56	0.00	0.00	0.00	0.00
Subtotal Account 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**

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

Org: UZOPWB - PI Wendell Brown **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111251 - Sea Grant:monitoring/Forecast												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	954.27	954.27
Subtotal Account Pool: 76		**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**0.00**	**954.27**	**954.27**
Total Fund: 111251		**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.32**	**0.00**	**0.00**	**3,123.35**	**3,123.35**
Fund: 111295 - Ecostafs												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(11,398.02)	(11,398.02)	0.00	0.00	0.00	0.00	(11,398.02)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	31,369.06	31,369.06	0.00	0.00	0.00	0.00	31,369.06	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,064.00)	(9,064.00)	0.00	0.00	0.00	0.00	(9,064.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(43,000.00)	(43,000.00)	0.00	0.00	0.00	0.00	(43,000.00)	0.00	0.00	21,900.00	21,900.00
613NZ0	Grad Unallocated Budget (Bud Only)	42,799.00	42,799.00	0.00	0.00	0.00	0.00	42,799.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(14,066.00)	(14,066.00)	0.00	0.00	0.00	0.00	(14,066.00)	0.00	0.00	8,037.60	8,037.60
615F10	PAT	(22,530.00)	(22,530.00)	0.00	0.00	0.00	0.00	(22,530.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,150.00)	(7,150.00)	0.00	0.00	0.00	0.00	(7,150.00)	0.00	0.00	4,085.60	4,085.60
61SNSH	Student Labor	(3,175.00)	(3,175.00)	0.00	0.00	0.00	0.00	(3,175.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(67.00)	(67.00)	0.00	0.00	0.00	0.00	(67.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	29,981.96	29,981.96	0.00	0.00	0.00	0.00	29,981.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,023.20**	**34,023.20**
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	1,018.35	1,018.35
Subtotal Account Pool: 65		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**1,018.35**	**1,018.35**
Account Pool: 71 - Support												
7101	Out of State Travel	(95.04)	(95.04)	0.00	0.00	0.00	0.00	(95.04)	0.00	0.00	95.04	95.04
7112	Research Supplies	(4,015.77)	(4,015.77)	0.00	0.00	0.00	0.00	(4,015.77)	0.00	0.00	1,746.84	1,746.84
7130	Printing and Copying	(0.97)	(0.97)	0.00	0.00	0.00	0.00	(0.97)	0.00	0.00	0.00	0.00
7140	Postage	(40.18)	(40.18)	0.00	0.00	0.00	0.00	(40.18)	0.00	0.00	40.18	40.18
7161	Rentals-Leases	(3,464.81)	(3,464.81)	0.00	0.00	0.00	0.00	(3,464.81)	0.00	0.00	783.70	783.70
7170	Consulting	(385.62)	(385.62)	0.00	0.00	0.00	0.00	(385.62)	0.00	0.00	9,025.00	9,025.00
7180	Telecommunications	(785.23)	(785.23)	0.00	0.00	0.00	0.00	(785.23)	0.00	0.00	79.22	79.22
71CZ	Other Expenses-Deductions	8,787.62	8,787.62	0.00	0.00	0.00	0.00	8,787.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,769.98**	**11,769.98**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,370.00	3,370.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,370.00**	**3,370.00**
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**

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

Org: UZOPWB - PI Wendell Brown **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111295 - Ecostafs												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1.19	1.19	0.00	0.00	0.00	0.00	1.19	0.00	0.00	20,596.28	20,596.28
Subtotal Account Pool: 76		**1.19**	**1.19**	**0.00**	**0.00**	**0.00**	**0.00**	**1.19**	**0.00**	**0.00**	**20,596.28**	**20,596.28**
Total Fund: 111295		**1.20**	**1.20**	**0.00**	**0.00**	**0.00**	**0.00**	**1.20**	**0.00**	**0.00**	**70,777.81**	**70,777.81**
Fund: 111328 - 95-96 Coastal Current Modeling												
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
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
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
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
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
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: 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	3.82	3.82	0.00	0.00	0.00	0.00	3.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3.82**	**3.82**	**0.00**	**0.00**	**0.00**	**0.00**	**3.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111328		**3.82**	**3.82**	**0.00**	**0.00**	**0.00**	**0.00**	**3.82**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111343 - Observational/Modeling												

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

Org: UZOPWB - PI Wendell Brown **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111343 - Observational/Modeling												
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
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
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
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
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: 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	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111343		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**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
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
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
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 EOS Space Science and OPAL

Org: UZOPWB - PI Wendell Brown **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 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
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: 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: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	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
Subtotal Account Pool: 61		**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**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,886.00	1,886.00	0.00	0.00	0.00	0.00	1,886.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,886.00**	**1,886.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,886.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,592.00	2,592.00	0.00	0.00	0.00	0.00	2,592.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,592.00**	**2,592.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,592.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GHST		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147031 - Convective Overturning Water												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	59,569.00	59,569.00	0.00	0.00	0.00	0.00	59,569.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(33,101.00)	(33,101.00)	0.00	0.00	0.00	0.00	(33,101.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(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
613N60	Graduate Miscellaneous	(11,355.50)	(11,355.50)	0.00	0.00	0.00	0.00	(11,355.50)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	34,560.00	34,560.00	0.00	0.00	0.00	0.00	34,560.00	0.00	0.00	0.00	0.00
615F10	PAT	(200,969.56)	(200,969.56)	0.00	0.00	0.00	0.00	(200,969.56)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	158,741.16	158,741.16	0.00	0.00	0.00	0.00	158,741.16	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 EOS Space Science and OPAL

Org: UZOPWB - PI Wendell Brown **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147031 - Convective Overturning Water												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,088.00)	(4,088.00)	0.00	0.00	0.00	0.00	(4,088.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,696.38)	(4,696.38)	0.00	0.00	0.00	0.00	(4,696.38)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(3,690.72)	(3,690.72)	0.00	0.00	0.00	0.00	(3,690.72)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,931.00	9,931.00	0.00	0.00	0.00	0.00	9,931.00	0.00	0.00	0.00	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	(303.28)	(303.28)	0.00	0.00	0.00	0.00	(303.28)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(8,261.75)	(8,261.75)	0.00	0.00	0.00	0.00	(8,261.75)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(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
710Z	Travel-Other	9,330.62	9,330.62	0.00	0.00	0.00	0.00	9,330.62	0.00	0.00	0.00	0.00
7111	Supplies	(35,553.51)	(35,553.51)	0.00	0.00	0.00	0.00	(35,553.51)	0.00	0.00	0.00	0.00
7112	Research Supplies	(12,262.39)	(12,262.39)	0.00	0.00	0.00	0.00	(12,262.39)	0.00	0.00	749.99	749.99
7130	Printing and Copying	(1,216.26)	(1,216.26)	0.00	0.00	0.00	0.00	(1,216.26)	0.00	0.00	0.00	0.00
7140	Postage	(393.75)	(393.75)	0.00	0.00	0.00	0.00	(393.75)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(2,985.22)	(2,985.22)	0.00	0.00	0.00	0.00	(2,985.22)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,200.34)	(1,200.34)	0.00	0.00	0.00	0.00	(1,200.34)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(290.83)	(290.83)	0.00	0.00	0.00	0.00	(290.83)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	55,716.71	55,716.71	0.00	0.00	0.00	0.00	55,716.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**749.99**	**749.99**
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: 74 - Capitalizable Plant and Equipment												
7400	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	337.50	337.50
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**337.50**	**337.50**
Total Fund: 147031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,087.49**	**1,087.49**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	17,800.00	17,800.00	0.00	0.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,800.00**	**17,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,800.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UZOPWB - PI Wendell Brown **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,230.00	6,230.00	0.00	0.00	0.00	0.00	6,230.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,230.00**	**6,230.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,230.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	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
Subtotal Account Pool: 71		**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**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	11,792.00	11,792.00	0.00	0.00	0.00	0.00	11,792.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,792.00**	**11,792.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,792.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**37,997.00**	**37,997.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,997.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	4,116.00	4,116.00	0.00	0.00	0.00	0.00	4,116.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,116.00**	**4,116.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,116.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,440.00**	**1,440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,440.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,944.00	1,944.00	0.00	0.00	0.00	0.00	1,944.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,944.00**	**1,944.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,944.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST		**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: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	34,394.92	34,394.92	0.00	0.00	0.00	0.00	34,394.92	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,691.00	1,691.00	0.00	0.00	0.00	0.00	1,691.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**36,085.92**	**36,085.92**	**0.00**	**0.00**	**0.00**	**0.00**	**36,085.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,468.96	12,468.96	0.00	0.00	0.00	0.00	12,468.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,468.96**	**12,468.96**	**0.00**	**0.00**	**0.00**	**0.00**	**12,468.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	2,901.15	2,901.15	0.00	0.00	0.00	0.00	2,901.15	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,849.97	8,849.97	0.00	0.00	0.00	0.00	8,849.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,751.12**	**11,751.12**	**0.00**	**0.00**	**0.00**	**0.00**	**11,751.12**	**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 EOS Space Science and OPAL

Org: UZOPWB - PI Wendell Brown **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 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**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	27,138.00	27,138.00	0.00	0.00	0.00	0.00	27,138.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**27,138.00**	**27,138.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,138.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**92,444.00**	**92,444.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,444.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U070 - Obervational/Modeling ME Coast												
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
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: 71 - Support												
7111	Supplies	(51.36)	(51.36)	0.00	0.00	0.00	0.00	(51.36)	0.00	0.00	0.00	0.00
7112	Research Supplies	(718.46)	(718.46)	0.00	0.00	0.00	0.00	(718.46)	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	0.00	0.00
71CZ	Other Expenses-Deductions	769.82	769.82	0.00	0.00	0.00	0.00	769.82	0.00	0.00	0.00	0.00
Subtotal Account 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	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U070		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U071 - Obervational/Modeling ME Coast												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	14,580.79	14,580.79	0.00	0.00	0.00	0.00	14,580.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**14,580.79**	**14,580.79**	**0.00**	**0.00**	**0.00**	**0.00**	**14,580.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U071		**14,580.79**	**14,580.79**	**0.00**	**0.00**	**0.00**	**0.00**	**14,580.79**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U088 - Storm Response Monitoring												
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	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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UZOPWB - PI Wendell Brown **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U088 - Storm Response Monitoring												
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												
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
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	(1,892.28)	(1,892.28)	0.00	0.00	0.00	0.00	(1,892.28)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,110.70)	(1,110.70)	0.00	0.00	0.00	0.00	(1,110.70)	0.00	0.00	0.00	0.00
7130	Printing and Copying	1,892.28	1,892.28	0.00	0.00	0.00	0.00	1,892.28	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,110.70	1,110.70	0.00	0.00	0.00	0.00	1,110.70	0.00	0.00	0.00	0.00
Subtotal Account 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: 14U088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	13,116.00	13,116.00	0.00	0.00	0.00	0.00	13,116.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	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	(18,425.00)	(18,425.00)	0.00	0.00	0.00	0.00	(18,425.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	28,166.53	28,166.53	0.00	0.00	0.00	0.00	28,166.53	0.00	0.00	0.00	0.00
615F10	PAT	(111,376.08)	(111,376.08)	0.00	0.00	0.00	0.00	(111,376.08)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	104,913.90	104,913.90	0.00	0.00	0.00	0.00	104,913.90	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(9,375.00)	(9,375.00)	0.00	0.00	0.00	0.00	(9,375.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(3,931.35)	(3,931.35)	0.00	0.00	0.00	0.00	(3,931.35)	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		**6,420.00**	**6,420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,420.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	491.11	491.11	0.00	0.00	0.00	0.00	491.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**491.11**	**491.11**	**0.00**	**0.00**	**0.00**	**0.00**	**491.11**	**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 EOS Space Science and OPAL

Org: UZOPWB - PI Wendell Brown **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	(64.33)	(64.33)	0.00	0.00	0.00	0.00	(64.33)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,024.64)	(2,024.64)	0.00	0.00	0.00	0.00	(2,024.64)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(435.00)	(435.00)	0.00	0.00	0.00	0.00	(435.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	5,102.23	5,102.23	0.00	0.00	0.00	0.00	5,102.23	0.00	0.00	0.00	0.00
7111	Supplies	(40,445.72)	(40,445.72)	0.00	0.00	0.00	0.00	(40,445.72)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(167.43)	(167.43)	0.00	0.00	0.00	0.00	(167.43)	0.00	0.00	0.00	0.00
7140	Postage	(38.00)	(38.00)	0.00	0.00	0.00	0.00	(38.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,890.88)	(1,890.88)	0.00	0.00	0.00	0.00	(1,890.88)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(10,766.35)	(10,766.35)	0.00	0.00	0.00	0.00	(10,766.35)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	484.87	484.87	0.00	0.00	0.00	0.00	484.87	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(187.16)	(187.16)	0.00	0.00	0.00	0.00	(187.16)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	58,610.29	58,610.29	0.00	0.00	0.00	0.00	58,610.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,802.88**	**7,802.88**	**0.00**	**0.00**	**0.00**	**0.00**	**7,802.88**	**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	6,620.92	6,620.92	0.00	0.00	0.00	0.00	6,620.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,620.92**	**6,620.92**	**0.00**	**0.00**	**0.00**	**0.00**	**6,620.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**21,334.91**	**21,334.91**	**0.00**	**0.00**	**0.00**	**0.00**	**21,334.91**	**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)	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		**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**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,938.00	1,938.00	0.00	0.00	0.00	0.00	1,938.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,938.00**	**1,938.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,938.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,339.00	3,339.00	0.00	0.00	0.00	0.00	3,339.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,339.00**	**3,339.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,339.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**10,760.00**	**10,760.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,760.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZOPWB		**207,333.06**	**207,333.06**	**0.00**	**10,875.00**	**0.00**	**10,875.00**	**196,458.06**	**6,513.22**	**6,513.22**	**125,173.07**	**125,173.07**

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

Org: UZSP00 - Space Science Center **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(2,714.20)	(2,714.20)	0.00	0.00	0.00	0.00	(2,714.20)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	91,801.27	91,801.27	0.00	0.00	0.00	0.00	91,801.27	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,806.00)	(1,806.00)	0.00	0.00	0.00	0.00	(1,806.00)	0.00	0.00	0.00	0.00
613N20	Graduate Associate	4,150.00	4,150.00	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00
613N40	Graduate Research Associate	(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
613NZ0	Grad Unallocated Budget (Bud Only)	93,960.00	93,960.00	0.00	0.00	0.00	0.00	93,960.00	0.00	0.00	0.00	0.00
615F10	PAT	(3,191.57)	(3,191.57)	0.00	0.00	0.00	0.00	(3,191.57)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	22,702.02	22,702.02	0.00	0.00	0.00	0.00	22,702.02	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	153.00	153.00	0.00	0.00	0.00	0.00	153.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,696.00)	(2,696.00)	0.00	0.00	0.00	0.00	(2,696.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**187,908.52**	**187,908.52**	**0.00**	**0.00**	**0.00**	**0.00**	**187,908.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	38,374.28	38,374.28	0.00	0.00	0.00	0.00	38,374.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**38,374.28**	**38,374.28**	**0.00**	**0.00**	**0.00**	**0.00**	**38,374.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(401.38)	(401.38)	0.00	0.00	0.00	0.00	(401.38)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,343.79)	(4,343.79)	0.00	0.00	0.00	0.00	(4,343.79)	0.00	0.00	0.00	0.00
7102	Foreign Travel	16,371.47	16,371.47	0.00	0.00	0.00	0.00	16,371.47	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,192.10)	(1,192.10)	0.00	0.00	0.00	0.00	(1,192.10)	0.00	0.00	0.00	0.00
710Z	Travel-Other	32,918.35	32,918.35	0.00	0.00	0.00	0.00	32,918.35	0.00	0.00	0.00	0.00
7111	Supplies	(4,216.48)	(4,216.48)	0.00	0.00	0.00	0.00	(4,216.48)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(80.65)	(80.65)	0.00	0.00	0.00	0.00	(80.65)	0.00	0.00	0.00	0.00
7140	Postage	(24.42)	(24.42)	0.00	0.00	0.00	0.00	(24.42)	0.00	0.00	0.00	0.00
7180	Telecommunications	(23.91)	(23.91)	0.00	0.00	0.00	0.00	(23.91)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	25,747.71	25,747.71	0.00	0.00	0.00	0.00	25,747.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**64,394.80**	**64,394.80**	**0.00**	**0.00**	**0.00**	**0.00**	**64,394.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	6,847.00	6,847.00	0.00	0.00	0.00	0.00	6,847.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**6,847.00**	**6,847.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,847.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	31,604.33	31,604.33	0.00	0.00	0.00	0.00	31,604.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**31,604.33**	**31,604.33**	**0.00**	**0.00**	**0.00**	**0.00**	**31,604.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	109,620.64	109,620.64	0.00	0.00	0.00	0.00	109,620.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**109,620.64**	**109,620.64**	**0.00**	**0.00**	**0.00**	**0.00**	**109,620.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143HST		**438,749.57**	**438,749.57**	**0.00**	**0.00**	**0.00**	**0.00**	**438,749.57**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	16,574.00	16,574.00	0.00	0.00	0.00	0.00	16,574.00	0.00	0.00	0.00	0.00

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

Org: UZSP00 - Space Science Center **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	15,293.46	15,293.46	0.00	0.00	0.00	0.00	15,293.46	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,370.00	1,370.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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: 61		**34,537.46**	**34,537.46**	**0.00**	**0.00**	**0.00**	**0.00**	**34,537.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,218.73	7,218.73	0.00	0.00	0.00	0.00	7,218.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,218.73**	**7,218.73**	**0.00**	**0.00**	**0.00**	**0.00**	**7,218.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	8,283.82	8,283.82	0.00	0.00	0.00	0.00	8,283.82	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,936.00	5,936.00	0.00	0.00	0.00	0.00	5,936.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,219.82**	**14,219.82**	**0.00**	**0.00**	**0.00**	**0.00**	**14,219.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,471.00	1,471.00	0.00	0.00	0.00	0.00	1,471.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,471.00**	**1,471.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,471.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	45,570.00	45,570.00	0.00	0.00	0.00	0.00	45,570.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**45,570.00**	**45,570.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,570.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	7,884.00	7,884.00	0.00	0.00	0.00	0.00	7,884.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,884.00**	**7,884.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,884.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	26,775.99	26,775.99	0.00	0.00	0.00	0.00	26,775.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**26,775.99**	**26,775.99**	**0.00**	**0.00**	**0.00**	**0.00**	**26,775.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**137,677.00**	**137,677.00**	**0.00**	**0.00**	**0.00**	**0.00**	**137,677.00**	**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)	352.00	352.00	0.00	0.00	0.00	0.00	352.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**352.00**	**352.00**	**0.00**	**0.00**	**0.00**	**0.00**	**352.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	124.00	124.00	0.00	0.00	0.00	0.00	124.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**124.00**	**124.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	214.00	214.00	0.00	0.00	0.00	0.00	214.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**214.00**	**214.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**690.00**	**690.00**	**0.00**	**0.00**	**0.00**	**0.00**	**690.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZGNF - SSC Conferences												

Org: UZSP00 - Space Science Center **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZCNF - SSC Conferences												
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
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
711100	Supplies-General	0.00	10,478.94	0.00	0.00	0.00	0.00	10,478.94	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	(31.00)	(31.00)
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.68	21.68
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
Subtotal Account Pool: 71		**0.00**	**10,478.94**	**0.00**	**0.00**	**0.00**	**0.00**	**10,478.94**	**0.00**	**0.00**	**69.68**	**69.68**
Total Fund: 1DZCNF		**0.00**	**10,478.94**	**0.00**	**0.00**	**0.00**	**0.00**	**10,478.94**	**0.00**	**0.00**	**69.68**	**69.68**
Fund: 1DZJCB - Connell Help Account												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	(55,390.40)	(55,390.40)	0.00	(55,390.40)	55,390.40	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	55,390.40	55,390.40	0.00	55,390.40	(55,390.40)	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	3,296.00	3,296.00	0.00	3,296.00	(3,296.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	(1,148.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,148.00**	**3,296.00**	**0.00**	**3,296.00**	**(3,296.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	76.22	76.22	0.00	76.22	(76.22)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	597.32	597.32	0.00	597.32	(597.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**673.54**	**673.54**	**0.00**	**673.54**	**(673.54)**	**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
710110	Out-of-State Travel-Team Travel	0.00	96,000.00	0.00	0.00	0.00	0.00	96,000.00	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
711100	Supplies-General	0.00	0.00	19.95	149.95	0.00	149.95	(149.95)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	1.55	401.91	0.00	401.91	(401.91)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	72.50	3,483.25	0.00	3,483.25	(3,483.25)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	96.90	270.05	0.00	270.05	(270.05)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	(0.07)	95.03	0.00	95.03	(95.03)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	9.74	84.56	0.00	84.56	(84.56)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(5,864.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	(315.51)	152.67	0.00	152.67	(152.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**96,000.00**	**(5,979.20)**	**4,957.42**	**0.00**	**4,957.42**	**91,042.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	6,904.29	0.00	6,904.29	(6,904.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**6,904.29**	**0.00**	**6,904.29**	**(6,904.29)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UZSP00 - Space Science Center **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DZJCB - Connell Help Account												
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	(1,020.35)	(1.00)	0.00	(1.00)	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**(1,020.35)**	**(1.00)**	**0.00**	**(1.00)**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DZJCB		**0.00**	**96,000.00**	**(4,178.01)**	**15,830.25**	**0.00**	**15,830.25**	**80,169.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZSPA - PI SSC												
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												
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	688.00	688.00
711100	Supplies-General	0.00	(353.00)	0.00	0.00	0.00	0.00	(353.00)	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
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	275.00	275.00
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**	**(353.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(353.00)**	**0.00**	**0.00**	**963.00**	**963.00**
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	5,000.00	5,000.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**
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	9,158.00	9,158.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,158.00**	**9,158.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,138.88	302,138.88
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302,138.88**	**302,138.88**
Total Fund: 1DZSPA		**0.00**	**(353.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(353.00)**	**9,158.00**	**9,158.00**	**308,101.88**	**308,101.88**
Fund: 1UZ000 - EOS Educational and General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	5,439.17	0.00	0.00	0.00	0.00	5,439.17	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	45,153.00	0.00	0.00	0.00	0.00	45,153.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	126,630.00	94,265.00	0.00	33,583.00	0.00	33,583.00	60,682.00	31,939.00	31,939.00	55,890.00	55,890.00

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

Org: UZSP00 - Space Science Center **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UZ000 - EOS 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	(6,668.14)	(6,668.14)
611PXM	[NSE] Supplemental-Other-Misc	3,500.00	3,500.00	0.00	19,773.00	0.00	19,773.00	(16,273.00)	3,037.00	3,037.00	9,275.00	9,275.00
615F10	PAT	72,070.00	52,887.00	39,775.80	172,824.67	0.00	172,824.67	(119,937.67)	164,383.49	164,383.49	128,465.00	128,465.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.00	1,470.00	300.00	300.00
617F10	Operating Staff	78,682.00	79,400.00	9,743.40	114,236.10	0.00	114,236.10	(34,836.10)	109,028.50	109,028.50	103,573.07	103,573.07
617PLG	Operating Staff-Longevity	0.00	3,039.00	226.82	3,274.59	0.00	3,274.59	(235.59)	2,941.00	2,941.00	2,119.02	2,119.02
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	850.00	850.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.75	99.75
61U000	Salary Offset Account	0.00	60,853.00	0.00	0.00	0.00	0.00	60,853.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**280,882.00**	**344,536.17**	**49,746.02**	**343,691.36**	**0.00**	**343,691.36**	**844.81**	**312,798.99**	**312,798.99**	**293,903.70**	**293,903.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	102,633.00	118,638.21	18,322.10	118,638.26	0.00	118,638.26	(0.05)	106,872.95	106,872.95	97,895.73	97,895.73
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,935.99	19.06	1,935.99	0.00	1,935.99	0.00	625.66	625.66	1,053.67	1,053.67
Subtotal Account Pool: 65		**102,633.00**	**120,574.20**	**18,341.16**	**120,574.25**	**0.00**	**120,574.25**	**(0.05)**	**107,498.61**	**107,498.61**	**98,949.40**	**98,949.40**

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

Org: UZSP00 - Space Science Center **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UZ000 - EOS 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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.98	436.98
710100	Out-of-State Travel	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	865.61	865.61	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.20	809.20
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.52	1,160.52
710400	Student or Non-Emp Travel	0.00	0.00	0.00	8,313.81	0.00	8,313.81	(8,313.81)	7,112.33	7,112.33	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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,003.50	3,003.50
711100	Supplies-General	13,353.00	61,353.00	560.80	3,759.71	0.00	3,759.71	57,593.29	1,353.82	1,353.82	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	(153.81)	109.28	0.00	109.28	(109.28)	29.77	29.77	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	6,486.70	6,486.70
711200	Research Supplies	0.00	11,185.00	0.00	53.98	0.00	53.98	11,131.02	3,290.00	3,290.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,968.67)	(4,968.67)
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.80)	(9.80)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30	3.30	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	(834.66)	(4,288.51)	0.00	(4,288.51)	4,288.51	(4,865.88)	(4,865.88)	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.59	97.59
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.29	62.29	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	8.98	61.04	0.00	61.04	(61.04)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	94.76	179.23	0.00	179.23	(179.23)	44.34	44.34	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.34	677.34
716000	Maintenance & Repairs-General	0.00	0.00	106.26	565.26	717.00	1,282.26	(1,282.26)	273.44	273.44	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	7,355.99	7,355.99
716110	Rentals-Copier	0.00	0.00	35.00	6,720.00	0.00	6,720.00	(6,720.00)	6,714.49	6,714.49	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.90	136.90
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	200.00	200.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,288.80	28,288.80
718000	Telecom-General	0.00	0.00	(1,556.27)	(7,653.68)	0.00	(7,653.68)	7,653.68	(6,746.17)	(6,746.17)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,315.15	27,378.63	0.00	27,378.63	(27,378.63)	27,008.70	27,008.70	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	85.00	529.43	0.00	529.43	(529.43)	61.87	61.87	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	990.49	7,553.37	0.00	7,553.37	(7,553.37)	6,823.06	6,823.06	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835.16	1,835.16
719000	Business Meals-Meetings-Non Travel	0.00	0.00	380.41	784.60	0.00	784.60	(784.60)	2,840.21	2,840.21	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
719200	Employee Recruiting-General	0.00	0.00	310.00	310.00	0.00	310.00	(310.00)	7,632.00	7,632.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184.54	1,184.54	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	8,951.83	0.00	8,951.83	(8,951.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,353.00**	**80,538.00**	**2,342.11**	**53,357.98**	**717.00**	**54,074.98**	**26,463.02**	**53,977.92**	**53,977.92**	**45,320.01**	**45,320.01**
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	0.00	0.00	0.00	0.00	0.00	0.00	3,683.00	3,683.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,683.00**	**3,683.00**	**0.00**	**0.00**

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

Org: UZSP00 - Space Science Center **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UZ000 - EOS Educational and General												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	1,840.00	0.00	0.00	0.00	0.00	1,840.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	8,075.00	0.00	8,075.00	0.00	8,075.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**9,915.00**	**0.00**	**8,075.00**	**0.00**	**8,075.00**	**1,840.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UZ000		**404,868.00**	**555,563.37**	**70,429.29**	**525,698.59**	**717.00**	**526,415.59**	**29,147.78**	**477,958.52**	**477,958.52**	**438,173.11**	**438,173.11**
Fund: 1UZPPD - EOS General Prepaid												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	(453.60)	0.00	(453.60)	453.60	677.25	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**	**(453.60)**	**0.00**	**(453.60)**	**453.60**	**677.25**	**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**
Total Fund: 1UZPPD		**0.00**	**0.00**	**0.00**	**(453.60)**	**0.00**	**(453.60)**	**453.60**	**677.25**	**0.00**	**0.00**	**0.00**
Total Org: UZSP00		**981,984.57**	**1,238,805.88**	**66,251.28**	**541,075.24**	**717.00**	**541,792.24**	**697,013.64**	**487,793.77**	**487,116.52**	**746,344.67**	**746,344.67**

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

Org: UZSPAG - PI Antoinette Galvin **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143085 - Composition of Solar & Shock												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(13,293.54)	(13,293.54)	0.00	0.00	0.00	0.00	(13,293.54)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	16,539.00	16,539.00	0.00	0.00	0.00	0.00	16,539.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,837.00)	(2,837.00)	0.00	0.00	0.00	0.00	(2,837.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(408.00)	(408.00)	0.00	0.00	0.00	0.00	(408.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.46**	**0.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.69	0.69	0.00	0.00	0.00	0.00	0.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.69**	**0.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7102	Foreign Travel	(2,187.47)	(2,187.47)	0.00	0.00	0.00	0.00	(2,187.47)	0.00	0.00	1,176.73	1,176.73
7103	Conference-Registration Fees	(313.95)	(313.95)	0.00	0.00	0.00	0.00	(313.95)	0.00	0.00	313.95	313.95
710Z	Travel-Other	1,242.00	1,242.00	0.00	0.00	0.00	0.00	1,242.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(11.85)	(11.85)	0.00	0.00	0.00	0.00	(11.85)	0.00	0.00	0.00	0.00
711200	Research Supplies	(381.85)	(150.80)	(149.85)	(149.85)	0.00	(149.85)	(0.95)	149.85	149.85	0.00	0.00
7140	Postage	(48.40)	(48.40)	0.00	0.00	0.00	0.00	(48.40)	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
7160	Maintenance and Repairs	(460.00)	(460.00)	0.00	0.00	0.00	0.00	(460.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(231.20)	(231.20)	0.00	0.00	0.00	0.00	(231.20)	0.00	231.20	0.00	0.00
7180	Telecommunications	(54.33)	(54.33)	0.00	0.00	0.00	0.00	(54.33)	0.00	0.00	1.07	1.07
718000	Telecom-General	0.00	0.00	(0.40)	(0.40)	0.00	(0.40)	0.40	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,216.00	2,216.00	0.00	0.00	0.00	0.00	2,216.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(231.05)**	**0.00**	**(150.25)**	**(150.25)**	**0.00**	**(150.25)**	**150.25**	**149.85**	**381.05**	**1,491.75**	**1,491.75**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(231.20)	(231.20)	0.00	0.00	0.00	0.00	(231.20)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	231.20	231.20	0.00	0.00	0.00	0.00	231.20	0.00	(231.20)	0.00	0.00
7603	F&A Expenditures	67.44	67.44	0.00	0.00	0.00	0.00	67.44	0.00	0.00	656.37	656.37
760300	F&A Expenditures	166.07	(64.98)	0.00	0.00	0.00	0.00	(64.98)	67.43	65.93	0.00	0.00
Subtotal Account Pool: 76		**233.51**	**2.46**	**0.00**	**0.00**	**0.00**	**0.00**	**2.46**	**67.43**	**(165.27)**	**656.37**	**656.37**
Total Fund: 143085		**3.61**	**3.61**	**(150.25)**	**(150.25)**	**0.00**	**(150.25)**	**153.86**	**217.28**	**215.78**	**2,148.12**	**2,148.12**
Fund: 143C04 - Stereo Magnetic Field, Ions												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	(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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	8,111.11	0.00	8,111.11	(8,111.11)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(77,279.10)	(77,279.10)	0.00	33,308.00	0.00	33,308.00	(110,587.10)	50,048.00	50,048.00	27,231.10	27,231.10
611NZ0	Faculty Unallocated Budget(BudOnly)	210,009.00	210,009.00	0.00	0.00	0.00	0.00	210,009.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(54,354.50)	(54,354.50)	3,317.00	12,451.50	0.00	12,451.50	(66,806.00)	17,614.50	17,614.50	15,212.00	15,212.00
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
613N60	Graduate Miscellaneous	(4,637.00)	(4,637.00)	0.00	0.00	0.00	0.00	(4,637.00)	4,637.00	4,637.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	7,131.00	7,131.00	0.00	0.00	0.00	0.00	7,131.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(9,090.40)	(9,090.40)	0.00	3,131.60	0.00	3,131.60	(12,222.00)	1,957.40	1,957.40	4,076.00	4,076.00
615F10	PAT	(276,130.06)	(293,555.06)	19,264.90	382,266.13	0.00	382,266.13	(675,821.19)	293,158.96	293,158.96	131,610.63	131,610.63
615NZ0	PAT Unallocated Budget (Bud Only)	678,085.00	678,085.00	0.00	0.00	0.00	0.00	678,085.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(255,060.05)	(255,060.05)	29,501.62	279,579.85	0.00	279,579.85	(534,639.90)	104,880.82	104,880.82	129,095.23	129,095.23

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

Org: UZSPAG - PI Antoinette Galvin **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143C04 - Stereo Magnetic Field, Ions												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(34,308.35)	(34,308.35)	5,548.14	27,920.90	0.00	27,920.90	(62,229.25)	18,463.02	18,463.02	11,841.56	11,841.56
61SNZ0	Student Labor Unallocated(Bud Only)	301,317.00	301,317.00	0.00	0.00	0.00	0.00	301,317.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	581,445.00	581,445.00	0.00	0.00	0.00	0.00	581,445.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,064,127.54**	**1,046,702.54**	**57,631.66**	**758,769.09**	**0.00**	**758,769.09**	**287,933.45**	**490,759.70**	**490,759.70**	**319,066.52**	**319,066.52**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	376,796.79	307,930.79	7,609.65	167,355.70	0.00	167,355.70	140,575.09	126,986.58	126,986.58	69,647.25	69,647.25
65YP10	Nonstatus Benefit Distr (Fica)	(10,454.03)	(10,454.03)	2,691.13	24,203.38	0.00	24,203.38	(34,657.41)	10,454.03	10,454.03	0.00	0.00
Subtotal Account Pool: 65		**366,342.76**	**297,476.76**	**10,300.78**	**191,559.08**	**0.00**	**191,559.08**	**105,917.68**	**137,440.61**	**137,440.61**	**69,647.25**	**69,647.25**
Account Pool: 71 - Support												
710	Travel	26,500.00	26,500.00	0.00	0.00	0.00	0.00	26,500.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(5,132.96)	(5,132.96)	0.00	0.00	0.00	0.00	(5,132.96)	0.00	0.00	5,132.96	5,132.96
710000	In-State Travel	2,950.30	4,894.30	33.12	12,297.82	0.00	12,297.82	(7,403.52)	105.70	105.70	0.00	0.00
7101	Out of State Travel	(15,555.77)	(15,555.77)	0.00	0.00	0.00	0.00	(15,555.77)	0.00	0.00	11,919.87	11,919.87
710100	Out-of-State Travel	(19,445.51)	(19,445.51)	1,962.89	23,331.68	0.00	23,331.68	(42,777.19)	19,362.01	19,445.51	0.00	0.00
7102	Foreign Travel	(1,261.00)	(1,261.00)	0.00	0.00	0.00	0.00	(1,261.00)	0.00	0.00	1,164.95	1,164.95
710200	Foreign Travel	(3,378.04)	(3,378.04)	0.00	29,501.52	0.00	29,501.52	(32,879.56)	21,378.04	21,378.04	0.00	0.00
7103	Conference-Registration Fees	(4,653.00)	(4,653.00)	0.00	0.00	0.00	0.00	(4,653.00)	0.00	0.00	4,653.00	4,653.00
710300	Conference Registration Fees	(2,996.54)	(2,996.54)	0.00	0.00	0.00	0.00	(2,996.54)	2,996.54	2,996.54	0.00	0.00
7104	Non-Employee-Student Travel	(436.11)	(436.11)	0.00	0.00	0.00	0.00	(436.11)	0.00	0.00	436.11	436.11
710400	Student or Non-Emp Travel	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	55.00	55.00	0.00	0.00
710Z	Travel-Other	37,262.00	37,262.00	0.00	0.00	0.00	0.00	37,262.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	15,175.00	15,175.00	0.00	0.00	0.00	0.00	15,175.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(25,856.29)	(25,856.29)	0.00	0.00	0.00	0.00	(25,856.29)	32.29	32.29	0.00	0.00
711162	Supplies-Office Supplies	(101.32)	(101.32)	0.00	486.05	0.00	486.05	(587.37)	101.32	101.32	0.00	0.00
7112	Research Supplies	25,448.81	25,448.81	0.00	0.00	0.00	0.00	25,448.81	0.00	0.00	47,324.82	47,324.82
711200	Research Supplies	53,807.61	71,425.61	2,728.51	24,335.49	0.00	24,335.49	47,090.12	29,554.39	29,554.39	0.00	0.00
7130	Printing and Copying	(523.71)	(523.71)	0.00	0.00	0.00	0.00	(523.71)	0.00	0.00	436.91	436.91
713000	Printing & Copying-General	(342.30)	(342.30)	115.23	412.43	0.00	412.43	(754.73)	342.30	342.30	0.00	0.00
7140	Postage	(440.22)	(440.22)	0.00	0.00	0.00	0.00	(440.22)	0.00	0.00	440.22	440.22
714000	Postage-General	0.00	0.00	(16.99)	100.34	0.00	100.34	(100.34)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(28.13)	(28.13)	0.00	0.00	0.00	0.00	(28.13)	28.13	28.13	0.00	0.00
714010	Postage-Off Campus Mail Services	(1,329.20)	(1,329.20)	1,247.22	2,847.02	0.00	2,847.02	(4,176.22)	1,329.20	1,329.20	0.00	0.00
7160	Maintenance and Repairs	(3,024.64)	(3,024.64)	0.00	0.00	0.00	0.00	(3,024.64)	0.00	0.00	2,052.24	2,052.24
716000	Maintenance & Repairs-General	(2,307.49)	(2,307.49)	(2,473.27)	5,213.72	248.24	5,461.96	(7,769.45)	2,307.49	2,307.49	0.00	0.00
716054	Maint & Repairs-Mechanical	0.00	0.00	2,736.00	2,736.00	800.00	3,536.00	(3,536.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(4,454.26)	(4,454.26)	48.22	2,994.49	0.00	2,994.49	(7,448.75)	3,828.30	4,454.26	0.00	0.00
7172	Other Professional Services	(1,606.89)	(1,606.89)	0.00	0.00	0.00	0.00	(1,606.89)	0.00	0.00	1,606.89	1,606.89
717200	Other Professional Services-General	(121,544.63)	(21,837.44)	12,750.00	112,741.37	24,477.32	137,218.69	(159,056.13)	21,837.44	21,837.44	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	105,187.00	105,187.00	0.00	0.00	0.00	0.00	105,187.00	2,813.00	2,813.00	0.00	0.00
7180	Telecommunications	(2,270.62)	(2,270.62)	0.00	0.00	0.00	0.00	(2,270.62)	0.00	0.00	2,142.53	2,142.53
718000	Telecom-General	(4,425.38)	(4,425.38)	1,310.22	9,631.43	0.00	9,631.43	(14,056.81)	4,425.38	4,425.38	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,205.78)	(1,205.78)	0.00	0.00	0.00	0.00	(1,205.78)	0.00	0.00	1,025.99	1,025.99
719000	Business Meals-Meetings-Non Travel	(279.69)	(279.69)	6.95	1,121.34	0.00	1,121.34	(1,401.03)	279.69	279.69	0.00	0.00
71CZ	Other Expenses-Deductions	104,013.88	104,013.88	0.00	0.00	0.00	0.00	104,013.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**147,690.12**	**266,959.31**	**20,448.10**	**227,750.70**	**25,525.56**	**253,276.26**	**13,683.05**	**110,776.22**	**111,485.68**	**78,336.49**	**78,336.49**

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

Org: UZSPAG - PI Antoinette Galvin **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143C04 - Stereo Magnetic Field, Ions												
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(806.75)	(806.75)	0.00	0.00	0.00	0.00	(806.75)	2,806.75	2,806.75	0.00	0.00
721155	Asstship-Tuition Waiver	3,000.00	7,865.00	0.00	7,055.60	0.00	7,055.60	809.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,193.25**	**7,058.25**	**0.00**	**7,055.60**	**0.00**	**7,055.60**	**2.65**	**2,806.75**	**2,806.75**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	2,000.00	30,720.23	0.00	12,426.30	16,293.93	28,720.23	2,000.00	24,087.77	24,087.77	0.00	0.00
Subtotal Account Pool: 73		**2,000.00**	**30,720.23**	**0.00**	**12,426.30**	**16,293.93**	**28,720.23**	**2,000.00**	**24,087.77**	**24,087.77**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	28,611.35	28,611.35	0.00	0.00	0.00	0.00	28,611.35	0.00	0.00	43,137.56	43,137.56
740000	Cap Equipment	567,343.93	643,643.93	0.00	3,515.30	0.00	3,515.30	640,128.63	11,092.07	11,092.07	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	460.51	14,579.68	0.00	14,579.68	(14,579.68)	0.00	0.00	0.00	0.00
740010	Cap Equipment-Flight Parts	(128,336.44)	(124,637.22)	71,167.21	433,319.17	92,608.65	525,927.82	(650,565.04)	130,517.22	130,517.22	0.00	0.00
Subtotal Account Pool: 74		**467,618.84**	**547,618.06**	**71,627.72**	**451,414.15**	**92,608.65**	**544,022.80**	**3,595.26**	**141,609.29**	**141,609.29**	**43,137.56**	**43,137.56**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(625.96)	(625.96)	0.00	0.00	0.00	0.00	(625.96)	0.00	0.00	625.96	625.96
760003	Int Alloc-Computer Usage Charge	625.96	625.96	0.00	0.00	0.00	0.00	625.96	0.00	(625.96)	0.00	0.00
7603	F&A Expenditures	81,442.76	81,442.76	0.00	0.00	0.00	0.00	81,442.76	0.00	0.00	203,353.21	203,353.21
760300	F&A Expenditures	673,755.73	644,507.73	30,447.15	533,599.82	0.00	533,599.82	110,907.91	331,254.27	331,254.27	0.00	0.00
Subtotal Account Pool: 76		**755,198.49**	**725,950.49**	**30,447.15**	**533,599.82**	**0.00**	**533,599.82**	**192,350.67**	**331,254.27**	**330,628.31**	**203,979.17**	**203,979.17**
Total Fund: 143C04		**2,805,171.00**	**2,922,485.64**	**190,455.41**	**2,182,574.74**	**134,428.14**	**2,317,002.88**	**605,482.76**	**1,238,734.61**	**1,238,818.11**	**714,166.99**	**714,166.99**
Fund: 143C12 - Stereo Magnetic Field, Ions												
Account Pool: 73 - Subcontracts												
730002	Subcontracts 02	794.00	794.00	0.00	0.00	0.00	0.00	794.00	22,125.00	22,125.00	0.00	0.00
Subtotal Account Pool: 73		**794.00**	**794.00**	**0.00**	**0.00**	**0.00**	**0.00**	**794.00**	**22,125.00**	**22,125.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,959.00	5,959.00	0.00	5,959.00	0.00	5,959.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,959.00**	**5,959.00**	**0.00**	**5,959.00**	**0.00**	**5,959.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143C12		**6,753.00**	**6,753.00**	**0.00**	**5,959.00**	**0.00**	**5,959.00**	**794.00**	**22,125.00**	**22,125.00**	**0.00**	**0.00**
Fund: 143C13 - STEREO - EPO												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	459.90	2,219.70	0.00	2,219.70	(2,219.70)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,525.00	9,525.00	0.00	0.00	0.00	0.00	9,525.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,525.00**	**9,525.00**	**459.90**	**2,219.70**	**0.00**	**2,219.70**	**7,305.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,763.00	1,763.00	0.00	0.00	0.00	0.00	1,763.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	37.71	182.01	0.00	182.01	(182.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,763.00**	**1,763.00**	**37.71**	**182.01**	**0.00**	**182.01**	**1,580.99**	**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 EOS Space Science and OPAL

Org: UZSPAG - PI Antoinette Galvin **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143C13 - STEREO - EPO												
Account Pool: 71 - Support												
7112	Research Supplies	260.00	260.00	0.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	13.14	13.14	0.00	13.14	(13.14)	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	4.00	0.00	4.00	(4.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**260.00**	**260.00**	**13.14**	**17.14**	**0.00**	**17.14**	**242.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,208.00	5,208.00	229.84	1,088.49	0.00	1,088.49	4,119.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,208.00**	**5,208.00**	**229.84**	**1,088.49**	**0.00**	**1,088.49**	**4,119.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143C13		**16,756.00**	**16,756.00**	**740.59**	**3,507.34**	**0.00**	**3,507.34**	**13,248.66**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZAGA - EOS Reserve												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	8,385.00	8,385.00	0.00	8,385.00	(8,385.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	2,893.81	5,969.64	0.00	5,969.64	(5,969.64)	2,866.00	2,866.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	2,918.30	2,918.30	0.00	2,918.30	(2,918.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**14,197.11**	**17,302.94**	**0.00**	**17,302.94**	**(17,302.94)**	**2,866.00**	**2,866.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,070.71	2,208.77	0.00	2,208.77	(2,208.77)	1,003.10	1,003.10	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	704.34	706.85	0.00	706.85	(706.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,775.05**	**2,915.62**	**0.00**	**2,915.62**	**(2,915.62)**	**1,003.10**	**1,003.10**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	2,507.43	0.00	2,507.43	(2,507.43)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	3,707.65	0.00	3,707.65	(3,707.65)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	323.05	323.05	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.44	95.44
711100	Supplies-General	39,052.00	50,763.68	227.39	848.02	0.00	848.02	49,915.66	518.80	518.80	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	24.15	622.94	0.00	622.94	(622.94)	149.84	149.84	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.93	18.93	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.47	63.47
711200	Research Supplies	0.00	0.00	149.85	700.89	0.00	700.89	(700.89)	97.21	97.21	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	1.04	1.04
713000	Printing & Copying-General	0.00	0.00	0.00	157.32	0.00	157.32	(157.32)	117.35	117.35	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.72	9.72
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.17	6.17	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	10.63	0.00	10.63	(10.63)	18.38	18.38	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.47	126.47
716000	Maintenance & Repairs-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	306.13	306.13	0.00	0.00
716110	Rentals-Copier	0.00	0.00	15.00	180.50	0.00	180.50	(180.50)	81.00	81.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.40	0.40	0.00	0.40	(0.40)	0.22	0.22	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	630.00	0.00	630.00	(630.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,065.00	0.00	1,065.00	(1,065.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**39,052.00**	**50,763.68**	**416.79**	**10,760.78**	**0.00**	**10,760.78**	**40,002.90**	**1,637.08**	**1,637.08**	**296.14**	**296.14**

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

Org: UZSPAG - PI Antoinette Galvin **Org Mgr: Bartlett, Jeanne L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZAGA - EOS Reserve											
Total Fund: 1DZAGA	**39,052.00**	**50,763.68**	**16,388.95**	**30,979.34**	**0.00**	**30,979.34**	**19,784.34**	**5,506.18**	**5,506.18**	**296.14**	**296.14**
Total Org: UZSPAG	**2,867,735.61**	**2,996,761.93**	**207,434.70**	**2,222,870.17**	**134,428.14**	**2,357,298.31**	**639,463.62**	**1,266,583.07**	**1,266,665.07**	**716,611.25**	**716,611.25**

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

Org: UZSPBM - PI Bruce McKibben **Org Mgr: McKibben, Robert Bruce**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143C13 - STEREO - EPO												
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: 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: 143C13		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143C14 - COSPIN Ulysses Misison Support												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	33,550.87	33,550.87	0.00	33,550.87	(33,550.87)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	53,332.50	0.00	53,332.50	(53,332.50)	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	7,867.00	7,867.00	0.00	7,867.00	(7,867.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	54,683.00	54,683.00	0.00	0.00	0.00	0.00	54,683.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	590.00	1,626.00	0.00	1,626.00	(1,626.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**54,683.00**	**55,383.00**	**42,007.87**	**96,376.37**	**0.00**	**96,376.37**	**(40,993.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,600.00	21,129.00	13,011.14	34,077.48	0.00	34,077.48	(12,948.48)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	61.99	61.99	0.00	61.99	(61.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**21,600.00**	**21,129.00**	**13,073.13**	**34,139.47**	**0.00**	**34,139.47**	**(13,010.47)**	**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	843.93	0.00	843.93	(843.93)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,291.55	0.00	2,291.55	(2,291.55)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	246.52	0.00	246.52	(246.52)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	0.00	(229.00)	0.00	254.62	0.00	254.62	(483.62)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	32.16	0.00	32.16	(32.16)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	22.73	0.00	22.73	(22.73)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	3.25	39.30	0.00	39.30	(39.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,200.00**	**7,971.00**	**3.25**	**3,730.81**	**0.00**	**3,730.81**	**4,240.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	38,017.00	38,017.00	393.53	36,016.58	0.00	36,016.58	2,000.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**38,017.00**	**38,017.00**	**393.53**	**36,016.58**	**0.00**	**36,016.58**	**2,000.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143C14		**122,500.00**	**122,500.00**	**55,477.78**	**170,263.23**	**0.00**	**170,263.23**	**(47,763.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U471 - 3-D Heliospheric Magnetic Fields												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,933.00	10,933.00	0.00	0.00	0.00	0.00	10,933.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,933.00**	**10,933.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,933.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UZSPBM - PI Bruce McKibben **Org Mgr: McKibben, Robert Bruce**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U471 - 3-D Heliospheric Magnetic Fields											
Account Pool: 61 - Salaries and Wages											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	3,405.00	3,405.00	0.00	0.00	0.00	0.00	3,405.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**3,405.00**	**3,405.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,405.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
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: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	6,579.00	6,579.00	0.00	0.00	0.00	0.00	6,579.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**6,579.00**	**6,579.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,579.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U471	**21,167.00**	**21,167.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,167.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPBM	**143,667.00**	**143,667.00**	**55,477.78**	**170,263.23**	**0.00**	**170,263.23**	**(26,596.23)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UZSPBV - PI Bernard Vasquez **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143100 - Kinetics in Cascades												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(13,791.00)	(13,791.00)	0.00	14,343.00	0.00	14,343.00	(28,134.00)	13,791.00	13,791.00	0.00	0.00
611F60	Faculty NTT Research	(22,185.83)	(22,185.83)	0.00	25,620.44	0.00	25,620.44	(47,806.27)	22,185.83	22,185.83	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	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
615F10	PAT	3,003.83	3,003.83	0.00	0.00	0.00	0.00	3,003.83	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	35,976.00	35,976.00	0.00	0.00	0.00	0.00	35,976.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**40,416.00**	**40,416.00**	**0.00**	**39,963.44**	**0.00**	**39,963.44**	**452.56**	**35,976.83**	**35,976.83**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,614.73	15,814.73	0.00	15,785.57	0.00	15,785.57	29.16	13,311.43	13,311.43	0.00	0.00
Subtotal Account Pool: 65		**14,614.73**	**15,814.73**	**0.00**	**15,785.57**	**0.00**	**15,785.57**	**29.16**	**13,311.43**	**13,311.43**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	7,488.00	7,488.00	0.00	0.00	0.00	0.00	7,488.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,004.85)	(1,004.85)	0.00	3,337.38	0.00	3,337.38	(4,342.23)	1,004.85	1,004.85	0.00	0.00
710300	Conference Registration Fees	(320.00)	(320.00)	0.00	635.00	0.00	635.00	(955.00)	320.00	320.00	0.00	0.00
710Z	Travel-Other	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
711200	Research Supplies	(927.99)	(2,127.99)	0.00	0.00	0.00	0.00	(2,127.99)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(50.00)	(50.00)	0.00	70.00	0.00	70.00	(120.00)	50.00	50.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(3,000.00)	(3,000.00)	2,000.00	2,000.00	0.00	2,000.00	(5,000.00)	3,000.00	3,000.00	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		**12,885.16**	**11,685.16**	**2,000.00**	**6,042.38**	**0.00**	**6,042.38**	**5,642.78**	**4,374.85**	**4,374.85**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	26,684.00	26,684.00	0.00	0.00	0.00	0.00	26,684.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	3,729.62	3,729.62	900.00	27,806.19	0.00	27,806.19	(24,076.57)	24,148.38	24,148.38	0.00	0.00
Subtotal Account Pool: 76		**30,413.62**	**30,413.62**	**900.00**	**27,806.19**	**0.00**	**27,806.19**	**2,607.43**	**24,148.38**	**24,148.38**	**0.00**	**0.00**
Total Fund: 143100		**98,329.51**	**98,329.51**	**2,900.00**	**89,597.58**	**0.00**	**89,597.58**	**8,731.93**	**77,811.49**	**77,811.49**	**0.00**	**0.00**
Fund: 147104 - Study of Alfven Waves												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(79,398.75)	(79,398.75)	0.00	0.00	0.00	0.00	(79,398.75)	0.00	0.00	40,170.00	40,170.00
611NZ0	Faculty Unallocated Budget(BudOnly)	95,405.00	95,405.00	0.00	0.00	0.00	0.00	95,405.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(15,939.00)	(15,939.00)	0.00	0.00	0.00	0.00	(15,939.00)	7,160.00	7,160.00	6,141.10	6,141.10
Subtotal Account Pool: 61		**67.25**	**67.25**	**0.00**	**0.00**	**0.00**	**0.00**	**67.25**	**7,160.00**	**7,160.00**	**46,311.10**	**46,311.10**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	741.82	741.82	0.00	0.00	0.00	0.00	741.82	0.00	0.00	14,977.06	14,977.06
65YP10	Nonstatus Benefit Distr (Fica)	(601.44)	(601.44)	0.00	0.00	0.00	0.00	(601.44)	601.44	601.44	0.00	0.00
Subtotal Account Pool: 65		**140.38**	**140.38**	**0.00**	**0.00**	**0.00**	**0.00**	**140.38**	**601.44**	**601.44**	**14,977.06**	**14,977.06**

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

Org: UZSPBV - PI Bernard Vasquez **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147104 - Study of Alfven Waves												
Account Pool: 71 - Support												
7101	Out of State Travel	(4,242.32)	(4,242.32)	0.00	0.00	0.00	0.00	(4,242.32)	0.00	0.00	1,689.87	1,689.87
7103	Conference-Registration Fees	(785.00)	(785.00)	0.00	0.00	0.00	0.00	(785.00)	0.00	0.00	280.00	280.00
710Z	Travel-Other	6,150.00	6,150.00	0.00	0.00	0.00	0.00	6,150.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(116.50)	(116.50)	0.00	0.00	0.00	0.00	(116.50)	0.00	0.00	50.00	50.00
711200	Research Supplies	(5,548.00)	(5,548.00)	0.00	0.00	0.00	0.00	(5,548.00)	906.00	906.00	0.00	0.00
7130	Printing and Copying	(2,130.00)	(2,130.00)	0.00	0.00	0.00	0.00	(2,130.00)	0.00	0.00	2,130.00	2,130.00
716063	Maint & Repairs-Computer Hardware	(4,729.32)	(4,729.32)	0.00	0.00	0.00	0.00	(4,729.32)	0.00	4,729.32	0.00	0.00
71CZ	Other Expenses-Deductions	6,672.00	6,672.00	0.00	0.00	0.00	0.00	6,672.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,729.14)**	**(4,729.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,729.14)**	**906.00**	**5,635.32**	**4,149.87**	**4,149.87**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(4,729.32)	(4,729.32)	0.00	0.00	0.00	0.00	(4,729.32)	0.00	0.00	2,229.32	2,229.32
760003	Int Alloc-Computer Usage Charge	4,729.32	4,729.32	0.00	0.00	0.00	0.00	4,729.32	0.00	(4,729.32)	0.00	0.00
7603	F&A Expenditures	3,880.81	3,880.81	0.00	0.00	0.00	0.00	3,880.81	0.00	0.00	29,773.18	29,773.18
760300	F&A Expenditures	857.76	857.76	0.00	0.00	0.00	0.00	857.76	3,822.30	3,813.24	0.00	0.00
Subtotal Account Pool: 76		**4,738.57**	**4,738.57**	**0.00**	**0.00**	**0.00**	**0.00**	**4,738.57**	**3,822.30**	**(916.08)**	**32,002.50**	**32,002.50**
Total Fund: 147104		**217.06**	**217.06**	**0.00**	**0.00**	**0.00**	**0.00**	**217.06**	**12,489.74**	**12,480.68**	**97,440.53**	**97,440.53**
Total Org: UZSPBV		**98,546.57**	**98,546.57**	**2,900.00**	**89,597.58**	**0.00**	**89,597.58**	**8,948.99**	**90,301.23**	**90,292.17**	**97,440.53**	**97,440.53**

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

Org: UZSPCF - PI Charles Farrugia **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143103 - Monitors & Space Weather												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(1,636.50)	(1,636.50)	11,540.00	16,863.61	0.00	16,863.61	(18,500.11)	1,636.50	1,636.50	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	62,203.00	62,203.00	0.00	0.00	0.00	0.00	62,203.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,000.00)	(8,000.00)	0.00	10,667.00	0.00	10,667.00	(18,667.00)	8,000.00	8,000.00	0.00	0.00
615F10	PAT	(16,786.70)	(16,786.70)	0.00	0.00	0.00	0.00	(16,786.70)	16,786.70	16,786.70	0.00	0.00
Subtotal Account Pool: 61		**35,779.80**	**35,779.80**	**11,540.00**	**27,530.61**	**0.00**	**27,530.61**	**8,249.19**	**26,423.20**	**26,423.20**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,017.36	10,317.36	4,558.30	6,661.09	0.00	6,661.09	3,656.27	6,816.64	6,816.64	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(671.99)	(671.99)	0.00	874.69	0.00	874.69	(1,546.68)	671.99	671.99	0.00	0.00
Subtotal Account Pool: 65		**12,345.37**	**9,645.37**	**4,558.30**	**7,535.78**	**0.00**	**7,535.78**	**2,109.59**	**7,488.63**	**7,488.63**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,789.00	1,789.00	0.00	31.68	0.00	31.68	1,757.32	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,657.80)	(1,657.80)	0.00	1,267.75	0.00	1,267.75	(2,925.55)	1,657.80	1,657.80	0.00	0.00
710200	Foreign Travel	(1,328.94)	(1,328.94)	0.00	743.19	0.00	743.19	(2,072.13)	1,328.94	1,328.94	0.00	0.00
710300	Conference Registration Fees	(640.00)	(640.00)	0.00	378.56	0.00	378.56	(1,018.56)	640.00	640.00	0.00	0.00
710Z	Travel-Other	1,732.00	1,732.00	0.00	0.00	0.00	0.00	1,732.00	0.00	0.00	0.00	0.00
711200	Research Supplies	3,616.00	3,616.00	0.00	0.00	0.00	0.00	3,616.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(100.00)	(100.00)	0.00	1,617.20	0.00	1,617.20	(1,717.20)	100.00	100.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.80	4.58	0.00	4.58	(4.58)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	42.13	0.00	42.13	(42.13)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	12.18	125.80	0.00	125.80	(125.80)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	5.39	0.00	5.39	(5.39)	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		**6,910.26**	**6,910.26**	**12.98**	**4,216.28**	**0.00**	**4,216.28**	**2,693.98**	**3,726.74**	**3,726.74**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	24,030.00	24,030.00	0.00	0.00	0.00	0.00	24,030.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	25,048.00	27,748.00	0.00	25,315.01	26,458.00	51,773.01	(24,025.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**49,078.00**	**51,778.00**	**0.00**	**25,315.01**	**26,458.00**	**51,773.01**	**4.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	30,570.00	30,570.00	0.00	0.00	0.00	0.00	30,570.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	5,274.64	5,274.64	7,250.08	28,927.17	0.00	28,927.17	(23,652.53)	16,937.36	16,937.36	0.00	0.00
Subtotal Account Pool: 76		**35,844.64**	**35,844.64**	**7,250.08**	**28,927.17**	**0.00**	**28,927.17**	**6,917.47**	**16,937.36**	**16,937.36**	**0.00**	**0.00**
Total Fund: 143103		**139,958.07**	**139,958.07**	**23,361.36**	**93,524.85**	**26,458.00**	**119,982.85**	**19,975.22**	**54,575.93**	**54,575.93**	**0.00**	**0.00**
Fund: 143121 - Cluster-Polar-Svalbard Conjunctions												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	(4,697.00)	(4,697.00)	0.00	(4,697.00)	4,697.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	11,540.30	19,863.91	0.00	19,863.91	(19,863.91)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	32,161.00	32,161.00	0.00	0.00	0.00	0.00	32,161.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	7,283.00	7,283.00	0.00	7,283.00	(7,283.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	4,204.74	13,712.58	0.00	13,712.58	(13,712.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**32,161.00**	**32,161.00**	**18,331.04**	**36,162.49**	**0.00**	**36,162.49**	**(4,001.49)**	**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 EOS Space Science and OPAL

Org: UZSPCF - PI Charles Farrugia **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143121 - Cluster-Polar-Svalbard Conjunctions												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,113.00	12,113.00	4,363.97	11,407.36	0.00	11,407.36	705.64	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	597.20	597.20	0.00	597.20	(597.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,113.00**	**12,113.00**	**4,961.17**	**12,004.56**	**0.00**	**12,004.56**	**108.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	3,735.00	3,735.00	0.00	0.00	0.00	0.00	3,735.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	43.92	3,960.78	0.00	3,960.78	(3,960.78)	0.00	0.00	0.00	0.00
710200	Foreign Travel	4,350.00	4,350.00	0.00	1,943.97	0.00	1,943.97	2,406.03	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	56.91	0.00	56.91	(56.91)	0.00	0.00	0.00	0.00
711200	Research Supplies	4,690.00	4,690.00	0.00	8.00	0.00	8.00	4,682.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,300.00	2,106.80	0.00	2,106.80	(2,106.80)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	57.87	0.00	57.87	(57.87)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	170.84	0.00	170.84	(170.84)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	82.00	0.00	82.00	(82.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	66.96	0.00	66.96	(66.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,775.00**	**12,775.00**	**1,343.92**	**8,794.13**	**0.00**	**8,794.13**	**3,980.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	25,672.00	25,672.00	13,085.22	27,631.42	0.00	27,631.42	(1,959.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**25,672.00**	**25,672.00**	**13,085.22**	**27,631.42**	**0.00**	**27,631.42**	**(1,959.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143121		**82,721.00**	**82,721.00**	**37,721.35**	**84,592.60**	**0.00**	**84,592.60**	**(1,871.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143139 - Kelvin-Helmholtz Instability												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	4,697.00	4,697.00	0.00	4,697.00	(4,697.00)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	5,770.00	5,770.00	0.00	5,770.00	(5,770.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	21,242.00	21,242.00	0.00	0.00	0.00	0.00	21,242.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21,242.00**	**21,242.00**	**10,467.00**	**10,467.00**	**0.00**	**10,467.00**	**10,775.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,267.00	8,267.00	4,134.47	4,134.47	0.00	4,134.47	4,132.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,267.00**	**8,267.00**	**4,134.47**	**4,134.47**	**0.00**	**4,134.47**	**4,132.53**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,085.00	2,085.00	0.00	0.00	0.00	0.00	2,085.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	5,844.00	5,844.00	1,309.00	4,921.49	0.00	4,921.49	922.51	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	22.83	36.75	0.00	36.75	(36.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,929.00**	**7,929.00**	**1,331.83**	**4,958.24**	**0.00**	**4,958.24**	**2,970.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	17,157.00	17,157.00	3,632.39	5,264.28	0.00	5,264.28	11,892.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**17,157.00**	**17,157.00**	**3,632.39**	**5,264.28**	**0.00**	**5,264.28**	**11,892.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143139		**54,595.00**	**54,595.00**	**19,565.69**	**24,823.99**	**0.00**	**24,823.99**	**29,771.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPCF		**277,274.07**	**277,274.07**	**80,648.40**	**202,941.44**	**26,458.00**	**229,399.44**	**47,874.63**	**54,575.93**	**54,575.93**	**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 EOS Space Science and OPAL

Org: UZSPCL - PI Clifford Lopate **Org Mgr: Lopate, Clifford**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147230 - Solar Flare												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	21,839.53	21,839.53	0.00	21,839.53	(21,839.53)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	22,750.00	0.00	0.00	0.00	0.00	22,750.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,626.00	1,626.00	0.00	1,626.00	(1,626.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**25,600.00**	**23,465.53**	**23,465.53**	**0.00**	**23,465.53**	**2,134.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	10,112.00	8,626.61	8,626.61	0.00	8,626.61	1,485.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**10,112.00**	**8,626.61**	**8,626.61**	**0.00**	**8,626.61**	**1,485.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	1,489.00	0.00	0.00	0.00	0.00	1,489.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	20.71	20.71	0.00	20.71	(20.71)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	364.60	364.60	0.00	364.60	(364.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,789.00**	**385.31**	**385.31**	**0.00**	**385.31**	**2,403.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	17,326.00	0.00	0.00	0.00	0.00	17,326.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**17,326.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,326.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	1,156.68	1,156.68	0.00	1,156.68	(1,156.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**1,156.68**	**1,156.68**	**0.00**	**1,156.68**	**(1,156.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147230		**0.00**	**55,827.00**	**33,634.13**	**33,634.13**	**0.00**	**33,634.13**	**22,192.87**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147231 - Solar Flare - Stations												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	13,550.00	0.00	0.00	0.00	0.00	13,550.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	5,864.26	5,864.26	0.00	5,864.26	(5,864.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**13,550.00**	**5,864.26**	**5,864.26**	**0.00**	**5,864.26**	**7,685.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	3,523.00	0.00	0.00	0.00	0.00	3,523.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**3,523.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,523.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147231		**0.00**	**17,073.00**	**5,864.26**	**5,864.26**	**0.00**	**5,864.26**	**11,208.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPCL		**0.00**	**72,900.00**	**39,498.39**	**39,498.39**	**0.00**	**39,498.39**	**33,401.61**	**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 EOS Space Science and OPAL

Org: UZSPDF - PI David Forrest **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(30,070.00)	(30,070.00)	0.00	0.00	0.00	0.00	(30,070.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	8,343.00	8,343.00	0.00	0.00	0.00	0.00	8,343.00	0.00	0.00	0.00	0.00
615F10	PAT	(25,764.50)	(25,764.50)	0.00	0.00	0.00	0.00	(25,764.50)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,527.00	1,527.00	0.00	0.00	0.00	0.00	1,527.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	58,813.00	58,813.00	0.00	0.00	0.00	0.00	58,813.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,848.50**	**12,848.50**	**0.00**	**0.00**	**0.00**	**0.00**	**12,848.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,473.52	4,473.52	0.00	0.00	0.00	0.00	4,473.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,473.52**	**4,473.52**	**0.00**	**0.00**	**0.00**	**0.00**	**4,473.52**	**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	33.00	33.00	0.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**33.00**	**33.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7,648.00	7,648.00	0.00	0.00	0.00	0.00	7,648.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**7,648.00**	**7,648.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,648.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143HST		**25,003.02**	**25,003.02**	**0.00**	**0.00**	**0.00**	**0.00**	**25,003.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N051 - Satsat Satellite Program												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(19,924.39)	(19,924.39)	0.00	1,739.62	0.00	1,739.62	(21,664.01)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	34,708.00	34,708.00	0.00	0.00	0.00	0.00	34,708.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,440.00)	(6,440.00)	0.00	0.00	0.00	0.00	(6,440.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(18,700.00)	(18,700.00)	0.00	0.00	0.00	0.00	(18,700.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(12,143.00)	(12,143.00)	0.00	0.00	0.00	0.00	(12,143.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	49,110.00	49,110.00	0.00	0.00	0.00	0.00	49,110.00	0.00	0.00	0.00	0.00
615F10	PAT	(18,543.04)	(13,629.69)	0.00	3,178.38	0.00	3,178.38	(16,808.07)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,972.00	30,972.00	0.00	0.00	0.00	0.00	30,972.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(20,130.00)	(20,130.00)	0.00	0.00	0.00	0.00	(20,130.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,510.00	14,510.00	0.00	0.00	0.00	0.00	14,510.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(32,554.72)	(32,554.72)	0.00	0.00	0.00	0.00	(32,554.72)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(860.20)	(860.20)	0.00	0.00	0.00	0.00	(860.20)	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		**4.65**	**4,918.00**	**0.00**	**4,918.00**	**0.00**	**4,918.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	980.57	1,942.98	0.00	1,942.61	0.00	1,942.61	0.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**980.57**	**1,942.98**	**0.00**	**1,942.61**	**0.00**	**1,942.61**	**0.37**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UZSPDF - PI David Forrest **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 71 - Support												
7101	Out of State Travel	(10,072.83)	(10,072.83)	0.00	0.00	0.00	0.00	(10,072.83)	0.00	0.00	0.00	0.00
7102	Foreign Travel	8,761.74	8,761.74	0.00	0.00	0.00	0.00	8,761.74	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,234.00)	(1,234.00)	0.00	0.00	0.00	0.00	(1,234.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(3,075.01)	(3,075.01)	0.00	0.00	0.00	0.00	(3,075.01)	0.00	0.00	0.00	0.00
710Z	Travel-Other	10,850.00	10,850.00	0.00	0.00	0.00	0.00	10,850.00	0.00	0.00	0.00	0.00
7111	Supplies	(22,226.38)	(22,226.38)	0.00	0.00	0.00	0.00	(22,226.38)	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
711200	Research Supplies	0.00	(196.59)	0.00	0.00	0.00	0.00	(196.59)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(283.56)	(283.56)	0.00	0.00	0.00	0.00	(283.56)	0.00	0.00	0.00	0.00
7140	Postage	(1,149.41)	(1,149.41)	0.00	0.00	0.00	0.00	(1,149.41)	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	(1,195.11)	(1,195.11)	0.00	0.00	0.00	0.00	(1,195.11)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(696.30)	(696.30)	0.00	0.00	0.00	0.00	(696.30)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,402.52)	(2,402.52)	0.00	0.00	0.00	0.00	(2,402.52)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(551.53)	(551.53)	0.00	0.00	0.00	0.00	(551.53)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	23,471.50	23,471.50	0.00	0.00	0.00	0.00	23,471.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**196.59**	**(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	0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,125.98	6,125.98	0.00	0.00	0.00	0.00	6,125.98	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	(6,125.98)	0.00	0.00	0.00	0.00	(6,125.98)	0.00	0.00	0.00	0.00
740010	Cap Equipment-Flight Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,125.98**	**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	150.12	150.12	0.00	0.00	0.00	0.00	150.12	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	446.81	0.00	596.88	0.00	596.88	(150.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**150.12**	**596.93**	**0.00**	**596.88**	**0.00**	**596.88**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N051		**7,458.41**	**7,458.41**	**0.00**	**7,457.49**	**0.00**	**7,457.49**	**0.92**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N052 - Catsat Satellite Project												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(373,081.71)	(373,081.71)	0.00	8,677.29	0.00	8,677.29	(381,759.00)	74,540.00	74,540.00	70,930.00	70,930.00
611PXM	[NSE] Supplemental-Other-Misc	(125,480.90)	(125,480.90)	0.00	13,379.10	0.00	13,379.10	(138,860.00)	19,954.90	19,954.90	25,736.15	25,736.15
613N30	Graduate Research Assistant	(86,326.00)	(86,326.00)	0.00	0.00	0.00	0.00	(86,326.00)	11,450.00	11,450.00	16,200.00	16,200.00
613N60	Graduate Miscellaneous	(57,997.00)	(57,997.00)	0.00	0.00	0.00	0.00	(57,997.00)	0.00	0.00	1,097.00	1,097.00
613NZ0	Grad Unallocated Budget (Bud Only)	142,294.00	142,294.00	0.00	0.00	0.00	0.00	142,294.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(10,666.60)	(10,666.60)	0.00	0.00	0.00	0.00	(10,666.60)	4,114.00	4,114.00	3,581.20	3,581.20
615F10	PAT	(511,162.39)	(495,577.39)	0.00	17,482.14	0.00	17,482.14	(513,059.53)	71,873.00	71,873.00	204,614.73	204,614.73

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

Org: UZSPDF - PI David Forrest **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N052 - Catsat Satellite Project												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	63,940.00	63,940.00	0.00	0.00	0.00	0.00	63,940.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(673,591.12)	(673,591.12)	0.00	17,468.75	0.00	17,468.75	(691,059.87)	143,968.01	143,968.01	175,112.95	175,112.95
61SNSH	Student Labor	(583,292.08)	(583,292.08)	0.00	15,291.55	0.00	15,291.55	(598,583.63)	49,198.45	49,198.45	108,949.47	108,949.47
61SNWS	College Work Study	(2,972.10)	(2,972.10)	0.00	0.00	0.00	0.00	(2,972.10)	592.20	592.20	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,067,100.00	1,067,100.00	0.00	0.00	0.00	0.00	1,067,100.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,247,569.71	1,247,569.71	0.00	0.00	0.00	0.00	1,247,569.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**56,333.81**	**71,918.81**	**0.00**	**72,298.83**	**0.00**	**72,298.83**	**(380.02)**	**375,690.56**	**375,690.56**	**606,221.50**	**606,221.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,963.09	27,416.09	0.00	10,332.99	0.00	10,332.99	17,083.10	54,172.81	54,172.81	116,368.28	116,368.28
65YP10	Nonstatus Benefit Distr (Fica)	(14,115.10)	(14,115.10)	0.00	2,529.52	0.00	2,529.52	(16,644.62)	14,115.10	14,115.10	0.00	0.00
Subtotal Account Pool: 65		**8,847.99**	**13,300.99**	**0.00**	**12,862.51**	**0.00**	**12,862.51**	**438.48**	**68,287.91**	**68,287.91**	**116,368.28**	**116,368.28**
Account Pool: 71 - Support												
7100	In-State Travel	(2,104.38)	(2,104.38)	0.00	0.00	0.00	0.00	(2,104.38)	0.00	0.00	86.51	86.51
7101	Out of State Travel	(42,046.80)	(42,046.80)	0.00	0.00	0.00	0.00	(42,046.80)	0.00	0.00	7,056.22	7,056.22
710100	Out-of-State Travel	(2,293.47)	(2,293.47)	0.00	0.00	0.00	0.00	(2,293.47)	2,293.47	2,293.47	0.00	0.00
7102	Foreign Travel	12.98	12.98	0.00	0.00	0.00	0.00	12.98	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(4,189.04)	(4,189.04)	0.00	0.00	0.00	0.00	(4,189.04)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	750.00	750.00	0.00	0.00
7104	Non-Employee-Student Travel	(7,410.30)	(7,410.30)	0.00	0.00	0.00	0.00	(7,410.30)	0.00	0.00	411.36	411.36
710Z	Travel-Other	55,476.00	55,476.00	0.00	0.00	0.00	0.00	55,476.00	0.00	0.00	0.00	0.00
7111	Supplies	(51,840.29)	(51,840.29)	0.00	0.00	0.00	0.00	(51,840.29)	0.00	0.00	0.00	0.00
711100	Supplies-General	(6,586.00)	(6,586.00)	0.00	0.00	0.00	0.00	(6,586.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(262.43)	(262.43)	0.00	0.00	0.00	0.00	(262.43)	262.43	262.43	0.00	0.00
7112	Research Supplies	(37,818.68)	(37,818.68)	0.00	0.00	0.00	0.00	(37,818.68)	0.00	0.00	26,193.59	26,193.59
711200	Research Supplies	(18,185.02)	(21,985.02)	16.48	4,075.63	0.00	4,075.63	(26,060.65)	9,909.02	9,909.02	0.00	0.00
7130	Printing and Copying	(5,897.19)	(5,897.19)	0.00	0.00	0.00	0.00	(5,897.19)	0.00	0.00	769.38	769.38
713000	Printing & Copying-General	(67.10)	(67.10)	0.00	28.70	0.00	28.70	(95.80)	67.10	67.10	0.00	0.00
7140	Postage	(10,822.46)	(10,822.46)	0.00	0.00	0.00	0.00	(10,822.46)	0.00	0.00	2,288.41	2,288.41
714005	Postage-Campus Mail Services	(144.34)	(144.34)	0.00	0.00	0.00	0.00	(144.34)	144.34	144.34	0.00	0.00
714010	Postage-Off Campus Mail Services	(1,260.78)	(1,260.78)	0.00	578.13	0.00	578.13	(1,838.91)	1,260.78	1,260.78	0.00	0.00
7160	Maintenance and Repairs	(5,477.94)	(5,477.94)	0.00	0.00	0.00	0.00	(5,477.94)	0.00	0.00	1,671.70	1,671.70
716000	Maintenance & Repairs-General	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	40.00	40.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(28.13)	(28.13)	0.00	310.00	0.00	310.00	(338.13)	28.13	28.13	0.00	0.00
7161	Rentals-Leases	(8,249.00)	(8,249.00)	0.00	0.00	0.00	0.00	(8,249.00)	0.00	0.00	6,625.00	6,625.00
7170	Consulting	(46,808.11)	(46,808.11)	0.00	0.00	0.00	0.00	(46,808.11)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(12,707.46)	(12,707.46)	0.00	0.00	0.00	0.00	(12,707.46)	0.00	0.00	7,407.46	7,407.46
7180	Telecommunications	(18,284.84)	(18,284.84)	0.00	0.00	0.00	0.00	(18,284.84)	0.00	0.00	2,382.67	2,382.67
718000	Telecom-General	(306.03)	(306.03)	0.00	36.82	0.00	36.82	(342.85)	306.03	306.03	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(5,152.10)	(5,152.10)	0.00	0.00	0.00	0.00	(5,152.10)	0.00	0.00	2,671.95	2,671.95
719000	Business Meals-Meetings-Non Travel	4.77	4.77	0.00	0.00	0.00	0.00	4.77	(4.77)	(4.77)	0.00	0.00
7192	Employee Recruiting (non travel)	(4,224.09)	(4,224.09)	0.00	0.00	0.00	0.00	(4,224.09)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	249,273.00	249,273.00	0.00	0.00	0.00	0.00	249,273.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,810.77**	**8,010.77**	**16.48**	**5,029.28**	**0.00**	**5,029.28**	**2,981.49**	**15,056.53**	**15,056.53**	**57,564.25**	**57,564.25**

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

Org: UZSPDF - PI David Forrest **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N052 - Catsat Satellite Project												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	7,738.00	7,738.00	0.00	0.00	0.00	0.00	7,738.00	0.00	0.00	9,356.00	9,356.00
721155	Asstship-Tuition Waiver	(2,914.00)	(2,914.00)	0.00	0.00	0.00	0.00	(2,914.00)	3,800.00	3,800.00	0.00	0.00
7223	Other Financial Aid	(4,824.00)	(4,824.00)	0.00	0.00	0.00	0.00	(4,824.00)	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**	**3,800.00**	**3,800.00**	**9,356.00**	**9,356.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	46,791.70	46,791.70	0.00	0.00	0.00	0.00	46,791.70	0.00	0.00	327,955.09	327,955.09
730001	Subcontracts 01	(26,176.04)	(46,791.70)	0.00	0.00	0.00	0.00	(46,791.70)	26,176.04	26,176.04	0.00	0.00
Subtotal Account Pool: 73		**20,615.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,176.04**	**26,176.04**	**327,955.09**	**327,955.09**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(13,979.00)	(13,979.00)	0.00	0.00	0.00	0.00	(13,979.00)	0.00	0.00	354,951.66	354,951.66
740000	Cap Equipment	23,254.30	23,254.30	0.00	0.00	0.00	0.00	23,254.30	69,245.70	69,245.70	0.00	0.00
740010	Cap Equipment-Flight Parts	(8,826.89)	(8,826.89)	0.00	0.00	0.00	0.00	(8,826.89)	20,826.89	20,826.89	0.00	0.00
Subtotal Account Pool: 74		**448.41**	**448.41**	**0.00**	**0.00**	**0.00**	**0.00**	**448.41**	**90,072.59**	**90,072.59**	**354,951.66**	**354,951.66**
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	(38,371.00)	(38,371.00)	0.00	0.00	0.00	0.00	(38,371.00)	0.00	0.00	350,951.83	350,951.83
760300	F&A Expenditures	77,471.62	81,849.28	0.00	40,599.08	0.00	40,599.08	41,250.20	204,632.38	204,632.38	0.00	0.00
Subtotal Account Pool: 76		**39,100.62**	**43,478.28**	**0.00**	**40,599.08**	**0.00**	**40,599.08**	**2,879.20**	**204,632.38**	**204,632.38**	**350,951.83**	**350,951.83**
Total Fund: 14N052		**137,157.26**	**137,157.26**	**16.48**	**130,789.70**	**0.00**	**130,789.70**	**6,367.56**	**783,716.01**	**783,716.01**	**1,823,368.61**	**1,823,368.61**
Fund: 14N053 - Catsat Satellite Program												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(28,153.74)	(28,153.74)	0.00	0.00	0.00	0.00	(28,153.74)	0.00	0.00	0.00	0.00
615F10	PAT	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,217.50	11,217.50	0.00	0.00	0.00	0.00	11,217.50	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	16,824.00	16,824.00	0.00	0.00	0.00	0.00	16,824.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7.76**	**7.76**	**0.00**	**0.00**	**0.00**	**0.00**	**7.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(6.62)	(6.62)	0.00	0.00	0.00	0.00	(6.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(6.62)**	**(6.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	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
71CZ	Other Expenses-Deductions	7,854.51	7,854.51	0.00	0.00	0.00	0.00	7,854.51	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(20,727.01)	(20,727.01)	0.00	0.00	0.00	0.00	(20,727.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,072.50)**	**(2,072.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,072.50)**	**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 EOS Space Science and OPAL

Org: UZSPDF - PI David Forrest **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N053 - Catsat Satellite Program												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	2,072.50	2,072.50	0.00	0.00	0.00	0.00	2,072.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,072.50**	**2,072.50**	**0.00**	**0.00**	**0.00**	**0.00**	**2,072.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	80,600.00	80,600.00	0.00	0.00	0.00	0.00	80,600.00	0.00	0.00	0.00	0.00
730000	Subcontracts	(80,600.00)	(80,600.00)	0.00	0.00	0.00	0.00	(80,600.00)	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	24,276.00	24,276.00	0.00	0.00	0.00	0.00	24,276.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(24,275.56)	(24,275.56)	0.00	0.00	0.00	0.00	(24,275.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N053		**1.58**	**1.58**	**0.00**	**0.00**	**0.00**	**0.00**	**1.58**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZDFA - PI David Forrest												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	67,703.09	0.00	67,703.09	(67,703.09)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	5,208.00	5,208.00	0.00	5,208.00	(5,208.00)	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
615F10	PAT	0.00	0.00	7,147.40	56,614.39	0.00	56,614.39	(56,614.39)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	3,666.00	0.00	3,666.00	(3,666.00)	0.00	0.00	397.39	397.39
61SNSH	Student Labor	0.00	0.00	4,493.03	37,282.73	0.00	37,282.73	(37,282.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**16,848.43**	**170,474.21**	**0.00**	**170,474.21**	**(170,474.21)**	**0.00**	**0.00**	**397.39**	**397.39**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,644.54	45,997.50	0.00	45,997.50	(45,997.50)	0.03	0.03	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	437.47	745.40	0.00	745.40	(745.40)	0.00	0.00	33.37	33.37
Subtotal Account Pool: 65		**0.00**	**0.00**	**3,082.01**	**46,742.90**	**0.00**	**46,742.90**	**(46,742.90)**	**0.03**	**0.03**	**33.37**	**33.37**

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

Org: UZSPDF - PI David Forrest **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZDFA - PI David Forrest												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.22	129.22
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.06	97.06	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	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	199.00	0.00	199.00	(199.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.09	954.09
711100	Supplies-General	40,108.00	230,859.25	9.50	147.00	0.00	147.00	230,712.25	224.69	224.69	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	9.99	114.57	0.00	114.57	(114.57)	277.31	277.31	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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.17	195.17
711200	Research Supplies	0.00	0.00	16.48	2,751.55	0.00	2,751.55	(2,751.55)	59.00	59.00	0.00	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	44.40	44.40	0.00	44.40	(44.40)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	(4.73)	6.16	0.00	6.16	(6.16)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	310.81	0.00	310.81	(310.81)	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	1,560.08	1,560.08
716110	Rentals-Copier	0.00	0.00	120.00	1,440.00	0.00	1,440.00	(1,440.00)	1,440.00	1,440.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.30	5.30
718000	Telecom-General	0.00	0.00	23.52	50.91	0.00	50.91	(50.91)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.99	105.99
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	32.46	0.00	32.46	(32.46)	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	4,300.00	4,300.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**40,108.00**	**230,859.25**	**219.16**	**5,096.86**	**0.00**	**5,096.86**	**225,762.39**	**2,098.06**	**2,098.06**	**7,249.85**	**7,249.85**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**3,300.00**	**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	14,531.00	14,531.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,531.00**	**14,531.00**	**0.00**	**0.00**
Total Fund: 1DZDFA		**40,108.00**	**230,859.25**	**20,149.60**	**222,313.97**	**0.00**	**222,313.97**	**8,545.28**	**19,929.09**	**19,929.09**	**7,680.61**	**7,680.61**
Fund: 1DZDFB - PI David Forrest/Catsat												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	1,301.00	0.00	0.00	0.00	0.00	1,301.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,301.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,301.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DZDFB		**0.00**	**1,301.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,301.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPDF		**209,728.27**	**401,780.52**	**20,166.08**	**360,561.16**	**0.00**	**360,561.16**	**41,219.36**	**803,645.10**	**803,645.10**	**1,831,049.22**	**1,831,049.22**

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

Org: UZSPDM - PI Daniel Morris **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143064 - Supernova Rates From Comptel												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,955.00)	(4,955.00)	0.00	0.00	0.00	0.00	(4,955.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,955.00	4,955.00	0.00	0.00	0.00	0.00	4,955.00	0.00	0.00	0.00	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	6.05	6.05	0.00	0.00	0.00	0.00	6.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6.05**	**6.05**	**0.00**	**0.00**	**0.00**	**0.00**	**6.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	158.00	158.00	0.00	0.00	0.00	0.00	158.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**158.00**	**158.00**	**0.00**	**0.00**	**0.00**	**0.00**	**158.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	86.40	86.40	0.00	0.00	0.00	0.00	86.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**86.40**	**86.40**	**0.00**	**0.00**	**0.00**	**0.00**	**86.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143064		**250.45**	**250.45**	**0.00**	**0.00**	**0.00**	**0.00**	**250.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPDM		**250.45**	**250.45**	**0.00**	**0.00**	**0.00**	**0.00**	**250.45**	**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 EOS Space Science and OPAL

Org: UZSPEC - PI Edward Chupp **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	17,562.88	17,562.88	0.00	0.00	0.00	0.00	17,562.88	0.00	0.00	0.00	0.00
615F10	PAT	(35,545.39)	(35,545.39)	0.00	0.00	0.00	0.00	(35,545.39)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	17,983.59	17,983.59	0.00	0.00	0.00	0.00	17,983.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.08**	**1.08**	**0.00**	**0.00**	**0.00**	**0.00**	**1.08**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.63**	**0.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,299.69)	(1,299.69)	0.00	0.00	0.00	0.00	(1,299.69)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(71.19)	(71.19)	0.00	0.00	0.00	0.00	(71.19)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,370.98	1,370.98	0.00	0.00	0.00	0.00	1,370.98	0.00	0.00	0.00	0.00
7111	Supplies	(859.11)	(859.11)	0.00	0.00	0.00	0.00	(859.11)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3.60)	(3.60)	0.00	0.00	0.00	0.00	(3.60)	0.00	0.00	0.00	0.00
7140	Postage	(7.99)	(7.99)	0.00	0.00	0.00	0.00	(7.99)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,630.76)	(2,630.76)	0.00	0.00	0.00	0.00	(2,630.76)	0.00	0.00	0.00	0.00
7180	Telecommunications	(99.45)	(99.45)	0.00	0.00	0.00	0.00	(99.45)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,674.15	3,674.15	0.00	0.00	0.00	0.00	3,674.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**73.34**	**73.34**	**0.00**	**0.00**	**0.00**	**0.00**	**73.34**	**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	74.80	74.80	0.00	0.00	0.00	0.00	74.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**74.80**	**74.80**	**0.00**	**0.00**	**0.00**	**0.00**	**74.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143HST		**149.85**	**149.85**	**0.00**	**0.00**	**0.00**	**0.00**	**149.85**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14FHST - Business & Industry												
Account Pool: 71 - Support												
7102	Foreign Travel	(1,669.71)	(1,669.71)	0.00	0.00	0.00	0.00	(1,669.71)	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
7111	Supplies	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(12.36)	(12.36)	0.00	0.00	0.00	0.00	(12.36)	0.00	0.00	0.00	0.00
7140	Postage	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,176.96)	(1,176.96)	0.00	0.00	0.00	0.00	(1,176.96)	0.00	0.00	0.00	0.00
7180	Telecommunications	(18.45)	(18.45)	0.00	0.00	0.00	0.00	(18.45)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**297.52**	**297.52**	**0.00**	**0.00**	**0.00**	**0.00**	**297.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14FHST		**297.52**	**297.52**	**0.00**	**0.00**	**0.00**	**0.00**	**297.52**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U201 - Lxe Detector Development												
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 EOS Space Science and OPAL

Org: UZSPEC - PI Edward Chupp **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U201 - Lxe Detector Development												
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
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
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	0.00	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: 14U201		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U202 - Lxe Detector 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
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
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 EOS Space Science and OPAL

Org: UZSPEC - PI Edward Chupp **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U202 - Lxe Detector Development												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(1,405.62)	(1,405.62)
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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,405.62)**	**(1,405.62)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	(365.46)	(365.46)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(365.46)**	**(365.46)**
Total Fund: 14U202		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,771.08)**	**(1,771.08)**
Fund: 14U355 - Lxe Detector Development												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,512.24)	(2,512.24)	0.00	0.00	0.00	0.00	(2,512.24)	0.00	0.00	2,512.24	2,512.24
615NZ0	PAT Unallocated Budget (Bud Only)	2,513.00	2,513.00	0.00	0.00	0.00	0.00	2,513.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.76**	**0.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.76**	**0.00**	**0.00**	**2,512.24**	**2,512.24**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.60	0.60	0.00	0.00	0.00	0.00	0.60	0.00	0.00	904.40	904.40
Subtotal Account Pool: 65		**0.60**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.60**	**0.00**	**0.00**	**904.40**	**904.40**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,919.88)	(1,919.88)	0.00	0.00	0.00	0.00	(1,919.88)	0.00	0.00	1,919.88	1,919.88
7104	Non-Employee-Student Travel	(7,132.42)	(7,132.42)	0.00	0.00	0.00	0.00	(7,132.42)	0.00	0.00	7,132.42	7,132.42
710Z	Travel-Other	8,836.00	8,836.00	0.00	0.00	0.00	0.00	8,836.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(9.76)	(9.76)	0.00	0.00	0.00	0.00	(9.76)	0.00	0.00	9.76	9.76
7130	Printing and Copying	(3.28)	(3.28)	0.00	0.00	0.00	0.00	(3.28)	0.00	0.00	3.28	3.28
7140	Postage	(12.65)	(12.65)	0.00	0.00	0.00	0.00	(12.65)	0.00	0.00	12.65	12.65
7180	Telecommunications	(7.99)	(7.99)	0.00	0.00	0.00	0.00	(7.99)	0.00	0.00	7.99	7.99
71CZ	Other Expenses-Deductions	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		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**9,085.98**	**9,085.98**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.29	0.29	0.00	0.00	0.00	0.00	0.29	0.00	0.00	3,250.71	3,250.71
Subtotal Account Pool: 76		**0.29**	**0.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.29**	**0.00**	**0.00**	**3,250.71**	**3,250.71**
Total Fund: 14U355		**1.67**	**1.67**	**0.00**	**0.00**	**0.00**	**0.00**	**1.67**	**0.00**	**0.00**	**15,753.33**	**15,753.33**

Org: UZSPEC - PI Edward Chupp **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior 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)	8,210.00	8,210.00	0.00	0.00	0.00	0.00	8,210.00	0.00	0.00	0.00	0.00
615F10	PAT	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	32,116.00	32,116.00	0.00	0.00	0.00	0.00	32,116.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,644.00	11,644.00	0.00	0.00	0.00	0.00	11,644.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,838.02	3,838.02	0.00	0.00	0.00	0.00	3,838.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**55,668.02**	**55,668.02**	**0.00**	**0.00**	**0.00**	**0.00**	**55,668.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,227.34	19,227.34	0.00	0.00	0.00	0.00	19,227.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**19,227.34**	**19,227.34**	**0.00**	**0.00**	**0.00**	**0.00**	**19,227.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	1,024.00	1,024.00	0.00	0.00	0.00	0.00	1,024.00	0.00	0.00	0.00	0.00
7170	Consulting	65.80	65.80	0.00	0.00	0.00	0.00	65.80	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,096.84	5,096.84	0.00	0.00	0.00	0.00	5,096.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,186.64**	**6,186.64**	**0.00**	**0.00**	**0.00**	**0.00**	**6,186.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**225.00**	**225.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	35,997.00	35,997.00	0.00	0.00	0.00	0.00	35,997.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**35,997.00**	**35,997.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,997.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**117,304.00**	**117,304.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117,304.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZECA - PI Edward Chupp												
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	9.00	9.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**9.00**
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	3.06	3.06
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.06**	**3.06**

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

Org: UZSPEC - PI Edward Chupp **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZECA - PI Edward Chupp												
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	(16.24)	(16.24)
710100	Out-of-State Travel	0.00	0.00	0.00	443.13	0.00	443.13	(443.13)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	830.65	0.00	830.65	(830.65)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.95	60.95
711100	Supplies-General	1,625.00	3,683.75	0.00	1,388.07	0.00	1,388.07	2,295.68	77.04	77.04	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	101.27	0.00	101.27	(101.27)	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
711200	Research Supplies	0.00	0.00	0.00	330.88	0.00	330.88	(330.88)	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	29.96	29.96
713000	Printing & Copying-General	0.00	0.00	49.30	82.35	0.00	82.35	(82.35)	50.10	50.10	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.27	45.27
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	31.63	0.00	31.63	(31.63)	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	450.00	450.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	17.38	0.00	17.38	(17.38)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.18	38.18
718000	Telecom-General	0.00	0.00	0.00	(28.43)	0.00	(28.43)	28.43	(26.00)	(26.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,625.00**	**3,683.75**	**49.30**	**3,196.93**	**0.00**	**3,196.93**	**486.82**	**101.14**	**101.14**	**608.12**	**608.12**
Total Fund: 1DZECA		**1,625.00**	**3,683.75**	**49.30**	**3,196.93**	**0.00**	**3,196.93**	**486.82**	**101.14**	**101.14**	**620.18**	**620.18**
Total Org: UZSPEC		**119,378.04**	**121,436.79**	**49.30**	**3,196.93**	**0.00**	**3,196.93**	**118,239.86**	**101.14**	**101.14**	**14,602.43**	**14,602.43**

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

Org: UZSPEM - PI Eberhard Mobius **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143098 - Interstellar Parameters												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(10,145.00)	(10,145.00)	0.00	21,469.90	0.00	21,469.90	(31,614.90)	10,145.00	10,145.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	64,108.00	64,108.00	0.00	0.00	0.00	0.00	64,108.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,620.85)	(6,620.85)	6,634.00	20,373.15	0.00	20,373.15	(26,994.00)	6,620.85	6,620.85	0.00	0.00
613N30	Graduate Research Assistant	(6,236.25)	(6,236.25)	0.00	0.00	0.00	0.00	(6,236.25)	6,236.25	6,236.25	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	18,311.00	18,311.00	0.00	0.00	0.00	0.00	18,311.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(2,008.00)	(2,008.00)	0.00	0.00	0.00	0.00	(2,008.00)	2,008.00	2,008.00	0.00	0.00
615F10	PAT	0.00	0.00	461.38	5,534.05	0.00	5,534.05	(5,534.05)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,885.00	11,885.00	0.00	0.00	0.00	0.00	11,885.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(481.00)	(481.00)	0.00	27.30	0.00	27.30	(508.30)	481.00	481.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,307.00	5,307.00	0.00	0.00	0.00	0.00	5,307.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**74,119.90**	**74,119.90**	**7,095.38**	**47,404.40**	**0.00**	**47,404.40**	**26,715.50**	**25,491.10**	**25,491.10**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,778.35	20,338.35	182.25	10,666.56	0.00	10,666.56	9,671.79	3,753.65	3,753.65	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(765.21)	(765.21)	543.98	1,672.82	0.00	1,672.82	(2,438.03)	765.21	765.21	0.00	0.00
Subtotal Account Pool: 65		**17,013.14**	**19,573.14**	**726.23**	**12,339.38**	**0.00**	**12,339.38**	**7,233.76**	**4,518.86**	**4,518.86**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,640.00	2,640.00	0.00	0.00	0.00	0.00	2,640.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,740.00	2,740.00	0.00	0.00	0.00	0.00	2,740.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,231.90)	(1,231.90)	0.00	1,669.71	0.00	1,669.71	(2,901.61)	1,231.90	1,231.90	0.00	0.00
7102	Foreign Travel	2,045.00	2,045.00	0.00	0.00	0.00	0.00	2,045.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	508.20	508.20	0.00	3,033.50	0.00	3,033.50	(2,525.30)	4,316.80	4,316.80	0.00	0.00
710300	Conference Registration Fees	(1,364.65)	(1,364.65)	0.00	861.06	0.00	861.06	(2,225.71)	1,364.65	1,364.65	0.00	0.00
710Z	Travel-Other	2,760.00	2,760.00	0.00	0.00	0.00	0.00	2,760.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,915.53	1,915.53	0.00	0.00	0.00	0.00	1,915.53	0.00	0.00	576.47	576.47
711200	Research Supplies	2,431.86	2,431.86	0.00	0.00	0.00	0.00	2,431.86	3,128.14	3,128.14	0.00	0.00
713000	Printing & Copying-General	(25.00)	(25.00)	0.00	125.58	0.00	125.58	(150.58)	25.00	25.00	0.00	0.00
714000	Postage-General	(5.83)	(5.83)	0.00	0.00	0.00	0.00	(5.83)	5.83	5.83	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	23.58	0.00	23.58	(23.58)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,194.63)	(1,194.63)	63.40	1,024.43	0.00	1,024.43	(2,219.06)	1,194.63	1,194.63	0.00	0.00
718000	Telecom-General	(113.99)	(113.99)	14.03	164.00	0.00	164.00	(277.99)	113.99	113.99	0.00	0.00
71CZ	Other Expenses-Deductions	2,380.00	2,380.00	0.00	0.00	0.00	0.00	2,380.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,484.59**	**13,484.59**	**77.43**	**6,901.86**	**0.00**	**6,901.86**	**6,582.73**	**11,380.94**	**11,380.94**	**576.47**	**576.47**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	3,713.00	3,713.00	0.00	0.00	0.00	0.00	3,713.00	0.00	0.00	0.00	0.00
721100	Assistantships	7,797.00	7,797.00	0.00	0.00	0.00	0.00	7,797.00	0.00	0.00	0.00	0.00
721115	Asstship-Grad TW	(5,633.00)	(5,633.00)	0.00	0.00	0.00	0.00	(5,633.00)	5,633.00	5,633.00	0.00	0.00
721155	Asstship-Tuition Waiver	1,920.00	(1,793.00)	0.00	0.00	0.00	0.00	(1,793.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,797.00**	**4,084.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,084.00**	**5,633.00**	**5,633.00**	**0.00**	**0.00**
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
740000	Cap 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		**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 EOS Space Science and OPAL

Org: UZSPEM - PI Eberhard Mobius **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143098 - Interstellar Parameters												
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	20,250.35	20,250.35	0.00	0.00	0.00	0.00	20,250.35	0.00	0.00	253.65	253.65
760300	F&A Expenditures	27,851.54	29,004.54	2,738.16	29,815.21	0.00	29,815.21	(810.67)	17,673.44	16,983.46	0.00	0.00
Subtotal Account Pool: 76		**48,101.89**	**49,254.89**	**2,738.16**	**29,815.21**	**0.00**	**29,815.21**	**19,439.68**	**17,673.44**	**16,983.46**	**253.65**	**253.65**
Total Fund: 143098		**160,516.52**	**160,516.52**	**10,637.20**	**96,460.85**	**0.00**	**96,460.85**	**64,055.67**	**64,697.34**	**64,007.36**	**830.12**	**830.12**
Fund: 143122 - Interstellar HE+												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	0.00	0.00	0.00	13,448.00	0.00	13,448.00	(13,448.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	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
613P90	Graduate Summer Appointment	0.00	0.00	1,793.00	4,552.00	0.00	4,552.00	(4,552.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**36,000.00**	**36,000.00**	**1,793.00**	**18,000.00**	**0.00**	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	374.00	0.00	0.00	0.00	0.00	374.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	147.03	373.28	0.00	373.28	(373.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**374.00**	**147.03**	**373.28**	**0.00**	**373.28**	**0.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,010.74	0.00	1,010.74	(1,010.74)	0.00	0.00	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
7112	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	3,000.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.60	0.00	0.60	(0.60)	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
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	11.13	0.00	11.13	(11.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**4,650.00**	**0.00**	**1,297.47**	**0.00**	**1,297.47**	**3,352.53**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	976.00	0.00	3,976.00	0.00	3,976.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**6,000.00**	**6,976.00**	**0.00**	**3,976.00**	**0.00**	**3,976.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143122		**48,000.00**	**48,000.00**	**1,940.03**	**23,646.75**	**0.00**	**23,646.75**	**24,353.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	52,979.00	52,979.00	0.00	0.00	0.00	0.00	52,979.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	27,931.00	27,931.00	0.00	0.00	0.00	0.00	27,931.00	0.00	0.00	0.00	0.00
615F10	PAT	672.00	672.00	0.00	0.00	0.00	0.00	672.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	87,803.00	87,803.00	0.00	0.00	0.00	0.00	87,803.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,758.00	1,758.00	0.00	0.00	0.00	0.00	1,758.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	24,521.54	24,521.54	0.00	0.00	0.00	0.00	24,521.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**195,664.54**	**195,664.54**	**0.00**	**0.00**	**0.00**	**0.00**	**195,664.54**	**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 EOS Space Science and OPAL

Org: UZSPEM - PI Eberhard Mobius **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	44,047.06	44,047.06	0.00	0.00	0.00	0.00	44,047.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**44,047.06**	**44,047.06**	**0.00**	**0.00**	**0.00**	**0.00**	**44,047.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7102	Foreign Travel	29,824.00	29,824.00	0.00	0.00	0.00	0.00	29,824.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,052.00	2,052.00	0.00	0.00	0.00	0.00	2,052.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	21,442.59	21,442.59	0.00	0.00	0.00	0.00	21,442.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**53,318.59**	**53,318.59**	**0.00**	**0.00**	**0.00**	**0.00**	**53,318.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	4,074.00	4,074.00	0.00	0.00	0.00	0.00	4,074.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,074.00**	**4,074.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,074.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	38,919.35	38,919.35	0.00	0.00	0.00	0.00	38,919.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**38,919.35**	**38,919.35**	**0.00**	**0.00**	**0.00**	**0.00**	**38,919.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	131,477.46	131,477.46	0.00	0.00	0.00	0.00	131,477.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**131,477.46**	**131,477.46**	**0.00**	**0.00**	**0.00**	**0.00**	**131,477.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143HST		**467,501.00**	**467,501.00**	**0.00**	**0.00**	**0.00**	**0.00**	**467,501.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147083 - Neutrals and Pickup Ions												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	411.35	411.35	0.00	0.00	0.00	0.00	411.35	5,463.75	5,463.75	1,249.90	1,249.90
615F10	PAT	(255.00)	(255.00)	0.00	0.00	0.00	0.00	(255.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(156.00)	(156.00)	0.00	0.00	0.00	0.00	(156.00)	156.00	156.00	0.00	0.00
Subtotal Account Pool: 61		**0.35**	**0.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.35**	**5,619.75**	**5,619.75**	**1,249.90**	**1,249.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	13.10	0.00	0.00	0.00	0.00	13.10	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(13.10)	(13.10)	0.00	0.00	0.00	0.00	(13.10)	13.10	13.10	0.00	0.00
Subtotal Account Pool: 65		**(13.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.10**	**13.10**	**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 EOS Space Science and OPAL

Org: UZSPEM - PI Eberhard Mobius **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147083 - Neutrals and Pickup Ions												
Account Pool: 71 - Support												
7100	In-State Travel	(872.00)	(872.00)	0.00	0.00	0.00	0.00	(872.00)	0.00	0.00	840.00	840.00
710000	In-State Travel	(1,434.72)	(1,434.72)	0.00	0.00	0.00	0.00	(1,434.72)	1,434.72	1,434.72	0.00	0.00
7101	Out of State Travel	(564.30)	(564.30)	0.00	0.00	0.00	0.00	(564.30)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	140.00	140.00	0.00	0.00
7102	Foreign Travel	14,319.42	14,319.42	0.00	0.00	0.00	0.00	14,319.42	0.00	0.00	1,477.83	1,477.83
710200	Foreign Travel	(5,825.00)	(5,825.00)	0.00	0.00	0.00	0.00	(5,825.00)	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	200.00	200.00
7104	Non-Employee-Student Travel	(4,735.28)	(4,735.28)	0.00	0.00	0.00	0.00	(4,735.28)	0.00	0.00	2,036.96	2,036.96
710400	Student or Non-Emp Travel	(1,620.00)	(1,620.00)	0.00	0.00	0.00	0.00	(1,620.00)	1,620.00	1,620.00	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
7112	Research Supplies	(266.89)	(266.89)	0.00	0.00	0.00	0.00	(266.89)	0.00	0.00	39.95	39.95
711200	Research Supplies	(668.60)	(468.60)	0.00	0.00	0.00	0.00	(468.60)	190.60	190.60	0.00	0.00
7130	Printing and Copying	(4.00)	(4.00)	0.00	0.00	0.00	0.00	(4.00)	0.00	0.00	4.00	4.00
713000	Printing & Copying-General	(9.25)	(9.25)	0.00	0.00	0.00	0.00	(9.25)	9.25	9.25	0.00	0.00
7140	Postage	(47.50)	(47.50)	0.00	0.00	0.00	0.00	(47.50)	0.00	0.00	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	250.00	250.00
716063	Maint & Repairs-Computer Hardware	(511.91)	(511.91)	0.00	0.00	0.00	0.00	(511.91)	511.91	511.91	0.00	0.00
7180	Telecommunications	(403.29)	(403.29)	0.00	0.00	0.00	0.00	(403.29)	0.00	0.00	191.74	191.74
718000	Telecom-General	(12.61)	(12.61)	0.00	0.00	0.00	0.00	(12.61)	12.61	12.61	0.00	0.00
7191	Membership Dues and Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,150.00	4,150.00	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**154.07**	**354.07**	**0.00**	**0.00**	**0.00**	**0.00**	**354.07**	**3,919.09**	**3,919.09**	**5,040.48**	**5,040.48**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(333.00)	(333.00)	0.00	0.00	0.00	0.00	(333.00)	333.00	333.00	0.00	0.00
721155	Asstship-Tuition Waiver	333.00	333.00	0.00	0.00	0.00	0.00	333.00	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**	**333.00**	**333.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	3,285.44	3,285.44	0.00	0.00	0.00	0.00	3,285.44	0.00	0.00	1,981.47	1,981.47
760300	F&A Expenditures	(2,684.63)	(2,684.63)	0.00	0.00	0.00	0.00	(2,684.63)	3,084.63	3,084.63	0.00	0.00
Subtotal Account Pool: 76		**600.81**	**600.81**	**0.00**	**0.00**	**0.00**	**0.00**	**600.81**	**3,084.63**	**3,084.63**	**1,981.47**	**1,981.47**
Total Fund: 147083		**742.13**	**955.23**	**0.00**	**0.00**	**0.00**	**0.00**	**955.23**	**12,969.57**	**12,969.57**	**8,271.85**	**8,271.85**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 71 - Support												
7102	Foreign Travel	6,265.00	6,265.00	0.00	0.00	0.00	0.00	6,265.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,865.00**	**16,865.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,865.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	12,473.00	12,473.00	0.00	0.00	0.00	0.00	12,473.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**12,473.00**	**12,473.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,473.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UZSPEM - PI Eberhard Mobius **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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: 76		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**29,588.00**	**29,588.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,588.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14FHST - Business & Industry												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	37,304.32	37,304.32	0.00	0.00	0.00	0.00	37,304.32	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,369.00	4,369.00	0.00	0.00	0.00	0.00	4,369.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**41,673.32**	**41,673.32**	**0.00**	**0.00**	**0.00**	**0.00**	**41,673.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,633.39	10,633.39	0.00	0.00	0.00	0.00	10,633.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10,633.39**	**10,633.39**	**0.00**	**0.00**	**0.00**	**0.00**	**10,633.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	3,571.96	3,571.96	0.00	0.00	0.00	0.00	3,571.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,571.96**	**3,571.96**	**0.00**	**0.00**	**0.00**	**0.00**	**3,571.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	10,731.26	10,731.26	0.00	0.00	0.00	0.00	10,731.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,731.26**	**10,731.26**	**0.00**	**0.00**	**0.00**	**0.00**	**10,731.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	24,645.07	24,645.07	0.00	0.00	0.00	0.00	24,645.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**24,645.07**	**24,645.07**	**0.00**	**0.00**	**0.00**	**0.00**	**24,645.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14FHST		**91,255.00**	**91,255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,255.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U115 - Fast Explorer Mission												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(15,724.50)	(15,724.50)	0.00	0.00	0.00	0.00	(15,724.50)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(41,494.72)	(41,494.72)	0.00	0.00	0.00	0.00	(41,494.72)	11,556.00	11,556.00	6,162.00	6,162.00
611PXM	[NSE] Supplemental-Other-Misc	(32,734.63)	(32,734.63)	0.00	5,106.00	0.00	5,106.00	(37,840.63)	5,479.00	5,479.00	8,401.00	8,401.00
613N20	Graduate Associate	(9,164.12)	(9,164.12)	0.00	0.00	0.00	0.00	(9,164.12)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(14,015.36)	(14,015.36)	0.00	0.00	0.00	0.00	(14,015.36)	0.00	0.00	4,965.86	4,965.86
613N60	Graduate Miscellaneous	(9,289.00)	(9,289.00)	0.00	0.00	0.00	0.00	(9,289.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(11,933.50)	(11,933.50)	0.00	0.00	0.00	0.00	(11,933.50)	2,818.56	2,818.56	4,832.04	4,832.04
615F10	PAT	(261,361.42)	(254,926.18)	925.82	1,668.82	0.00	1,668.82	(256,595.00)	48,443.73	48,443.73	33,694.80	33,694.80
615NZ0	PAT Unallocated Budget (Bud Only)	44,421.00	44,421.00	0.00	0.00	0.00	0.00	44,421.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	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
61SNSH	Student Labor	(52,840.67)	(52,840.67)	0.00	2,326.50	0.00	2,326.50	(55,167.17)	8,672.75	8,672.75	9,756.75	9,756.75
61SNZ0	Student Labor Unallocated(Bud Only)	23,176.00	23,176.00	0.00	0.00	0.00	0.00	23,176.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	386,127.00	386,127.00	0.00	0.00	0.00	0.00	386,127.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,166.08**	**11,601.32**	**925.82**	**11,601.32**	**0.00**	**11,601.32**	**0.00**	**76,970.04**	**76,970.04**	**67,812.45**	**67,812.45**

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

Org: UZSPEM - PI Eberhard Mobius **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U115 - Fast Explorer Mission												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,624.39	1,979.86	365.70	659.18	0.00	659.18	1,320.68	22,199.90	22,199.90	15,460.06	15,460.06
65YP10	Nonstatus Benefit Distr (Fica)	(696.99)	(696.99)	0.00	623.68	0.00	623.68	(1,320.67)	696.99	696.99	0.00	0.00
Subtotal Account Pool: 65		**2,927.40**	**1,282.87**	**365.70**	**1,282.86**	**0.00**	**1,282.86**	**0.01**	**22,896.89**	**22,896.89**	**15,460.06**	**15,460.06**
Account Pool: 71 - Support												
7101	Out of State Travel	(52,156.54)	(52,156.54)	0.00	0.00	0.00	0.00	(52,156.54)	0.00	0.00	6,555.13	6,555.13
710100	Out-of-State Travel	(3,830.20)	(3,830.20)	0.00	0.00	0.00	0.00	(3,830.20)	3,830.20	3,830.20	0.00	0.00
7102	Foreign Travel	(14,165.68)	(14,165.68)	0.00	0.00	0.00	0.00	(14,165.68)	0.00	0.00	7,585.76	7,585.76
710200	Foreign Travel	(2,384.69)	(2,384.69)	0.00	0.00	0.00	0.00	(2,384.69)	2,384.69	2,384.69	0.00	0.00
7103	Conference-Registration Fees	(3,762.93)	(3,762.93)	0.00	0.00	0.00	0.00	(3,762.93)	0.00	0.00	895.94	895.94
710300	Conference Registration Fees	(1,005.00)	(1,005.00)	0.00	0.00	0.00	0.00	(1,005.00)	1,005.00	1,005.00	0.00	0.00
710Z	Travel-Other	70,175.00	70,175.00	0.00	0.00	0.00	0.00	70,175.00	0.00	0.00	0.00	0.00
7111	Supplies	(5,467.84)	(5,467.84)	0.00	0.00	0.00	0.00	(5,467.84)	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,248.95)	(3,248.95)	0.00	0.00	0.00	0.00	(3,248.95)	0.00	0.00	1,327.01	1,327.01
711200	Research Supplies	(5,376.73)	(4,613.39)	0.00	0.00	0.00	0.00	(4,613.39)	1,876.73	1,876.73	0.00	0.00
7130	Printing and Copying	(7,090.98)	(7,090.98)	0.00	0.00	0.00	0.00	(7,090.98)	0.00	0.00	973.00	973.00
713000	Printing & Copying-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
7140	Postage	(1,363.14)	(1,363.14)	0.00	0.00	0.00	0.00	(1,363.14)	0.00	0.00	37.58	37.58
714000	Postage-General	0.00	0.00	0.00	0.37	0.00	0.37	(0.37)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(74.00)	(74.00)	0.00	0.00	0.00	0.00	(74.00)	74.00	74.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(20.86)	(20.86)	0.00	12.02	0.00	12.02	(32.88)	20.86	20.86	0.00	0.00
7160	Maintenance and Repairs	(4,828.24)	(4,828.24)	0.00	0.00	0.00	0.00	(4,828.24)	0.00	0.00	166.75	166.75
716063	Maint & Repairs-Computer Hardware	(5,502.84)	(5,502.84)	0.00	606.19	0.00	606.19	(6,109.03)	1,650.59	5,502.84	0.00	0.00
7180	Telecommunications	(609.24)	(609.24)	0.00	0.00	0.00	0.00	(609.24)	0.00	0.00	116.89	116.89
718000	Telecom-General	(136.00)	(136.00)	0.00	18.17	0.00	18.17	(154.17)	136.00	136.00	0.00	0.00
7191	Membership Dues and Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(173.73)	(173.73)	0.00	0.00	0.00	0.00	(173.73)	173.73	173.73	0.00	0.00
71CZ	Other Expenses-Deductions	41,046.00	41,046.00	0.00	0.00	0.00	0.00	41,046.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(126.59)**	**636.75**	**0.00**	**636.75**	**0.00**	**636.75**	**0.00**	**11,251.80**	**15,104.05**	**17,658.06**	**17,658.06**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	16,085.17	16,085.17	0.00	0.00	0.00	0.00	16,085.17	0.00	0.00	2,380.00	2,380.00
721155	Asstship-Tuition Waiver	(16,085.00)	(16,085.17)	0.00	0.00	0.00	0.00	(16,085.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,380.00**	**2,380.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,976.00	2,976.00	0.00	0.00	0.00	0.00	2,976.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	(2,976.00)	0.00	0.00	0.00	0.00	(2,976.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,976.00**	**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	(3,852.25)	(3,852.25)	0.00	0.00	0.00	0.00	(3,852.25)	0.00	0.00	455.25	455.25
760003	Int Alloc-Computer Usage Charge	3,852.25	3,852.25	0.00	0.00	0.00	0.00	3,852.25	0.00	(3,852.25)	0.00	0.00
7603	F&A Expenditures	22,332.78	22,332.78	0.00	0.00	0.00	0.00	22,332.78	0.00	0.00	45,567.27	45,567.27
760300	F&A Expenditures	(13,670.45)	(16,248.33)	581.18	6,084.42	0.00	6,084.42	(22,332.75)	50,003.45	50,003.45	0.00	0.00
Subtotal Account Pool: 76		**8,662.33**	**6,084.45**	**581.18**	**6,084.42**	**0.00**	**6,084.42**	**0.03**	**50,003.45**	**46,151.20**	**46,022.52**	**46,022.52**
Total Fund: 14U115		**19,605.39**	**19,605.39**	**1,872.70**	**19,605.35**	**0.00**	**19,605.35**	**0.04**	**161,122.18**	**161,122.18**	**149,333.09**	**149,333.09**
Fund: 14U149 - Cluster/Cis												

Org: UZSPEM - PI Eberhard Mobius **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U149 - Cluster/Cis												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(10,483.00)	(10,483.00)	0.00	0.00	0.00	0.00	(10,483.00)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(29,941.91)	(29,941.91)	0.00	0.00	0.00	0.00	(29,941.91)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	15,034.00	15,034.00	0.00	0.00	0.00	0.00	15,034.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(46,471.66)	(46,471.66)	0.00	0.00	0.00	0.00	(46,471.66)	0.00	0.00	11,911.00	11,911.00
613N20	Graduate Associate	(12,817.24)	(12,817.24)	0.00	0.00	0.00	0.00	(12,817.24)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	1,279.90	1,279.90	0.00	0.00	0.00	0.00	1,279.90	0.00	0.00	5,550.10	5,550.10
613N60	Graduate Miscellaneous	(16,839.20)	(16,839.20)	0.00	0.00	0.00	0.00	(16,839.20)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(9,112.00)	(9,112.00)	0.00	0.00	0.00	0.00	(9,112.00)	0.00	0.00	4,623.00	4,623.00
615F10	PAT	(397,695.87)	(397,695.87)	0.00	0.00	0.00	0.00	(397,695.87)	0.00	0.00	28,131.39	28,131.39
617F10	Operating Staff	(9,699.20)	(9,699.20)	0.00	0.00	0.00	0.00	(9,699.20)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,804.00)	(7,804.00)	0.00	0.00	0.00	0.00	(7,804.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(55,659.00)	(55,659.00)	0.00	0.00	0.00	0.00	(55,659.00)	0.00	0.00	480.00	480.00
61SNSH	Student Labor	(66,237.55)	(66,237.55)	0.00	0.00	0.00	0.00	(66,237.55)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,143.20)	(2,143.20)	0.00	0.00	0.00	0.00	(2,143.20)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	648,590.00	648,590.00	0.00	0.00	0.00	0.00	648,590.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.07**	**0.00**	**0.00**	**50,695.49**	**50,695.49**
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	11,556.47	11,556.47
Subtotal Account Pool: 65		**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**	**11,556.47**	**11,556.47**
Account Pool: 71 - Support												
7101	Out of State Travel	(24,708.84)	(24,708.84)	0.00	0.00	0.00	0.00	(24,708.84)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(130,023.04)	(130,023.04)	0.00	0.00	0.00	0.00	(130,023.04)	0.00	0.00	12,371.98	12,371.98
7103	Conference-Registration Fees	(395.00)	(395.00)	0.00	0.00	0.00	0.00	(395.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(650.63)	(650.63)	0.00	0.00	0.00	0.00	(650.63)	0.00	0.00	0.00	0.00
710Z	Travel-Other	151,387.92	151,387.92	0.00	0.00	0.00	0.00	151,387.92	0.00	0.00	0.00	0.00
7111	Supplies	(32,775.38)	(32,775.38)	0.00	0.00	0.00	0.00	(32,775.38)	0.00	0.00	0.00	0.00
7112	Research Supplies	(14,575.18)	(14,575.18)	0.00	0.00	0.00	0.00	(14,575.18)	0.00	0.00	1,513.75	1,513.75
7130	Printing and Copying	(1,811.70)	(1,811.70)	0.00	0.00	0.00	0.00	(1,811.70)	0.00	0.00	13.00	13.00
7140	Postage	(25,755.26)	(25,755.26)	0.00	0.00	0.00	0.00	(25,755.26)	0.00	0.00	960.32	960.32
7160	Maintenance and Repairs	(15,520.69)	(15,520.69)	0.00	0.00	0.00	0.00	(15,520.69)	0.00	0.00	1,762.00	1,762.00
716063	Maint & Repairs-Computer Hardware	(4,882.28)	(4,882.28)	0.00	0.00	0.00	0.00	(4,882.28)	0.00	4,882.28	0.00	0.00
7180	Telecommunications	(12,246.26)	(12,246.26)	0.00	0.00	0.00	0.00	(12,246.26)	0.00	0.00	253.53	253.53
7190	Business Meals-Meetgs (non travel)	(130.22)	(130.22)	0.00	0.00	0.00	0.00	(130.22)	0.00	0.00	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	0.00	0.00
71CZ	Other Expenses-Deductions	112,526.31	112,526.31	0.00	0.00	0.00	0.00	112,526.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**344.75**	**344.75**	**0.00**	**0.00**	**0.00**	**0.00**	**344.75**	**0.00**	**4,882.28**	**16,874.58**	**16,874.58**
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	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**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 EOS Space Science and OPAL

Org: UZSPEM - PI Eberhard Mobius **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U149 - Cluster/Cis												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(4,882.28)	(4,882.28)	0.00	0.00	0.00	0.00	(4,882.28)	0.00	0.00	796.68	796.68
760003	Int Alloc-Computer Usage Charge	4,882.28	4,882.28	0.00	0.00	0.00	0.00	4,882.28	0.00	(4,882.28)	0.00	0.00
7603	F&A Expenditures	113.00	113.00	0.00	0.00	0.00	0.00	113.00	0.00	0.00	36,000.15	36,000.15
760300	F&A Expenditures	(8.00)	(8.00)	0.00	0.00	0.00	0.00	(8.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**105.00**	**105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**0.00**	**(4,882.28)**	**36,796.83**	**36,796.83**
Total Fund: 14U149		**450.30**	**450.30**	**0.00**	**0.00**	**0.00**	**0.00**	**450.30**	**0.00**	**0.00**	**115,923.37**	**115,923.37**
Fund: 14U150 - Interface Study for Equator-S												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(3,516.00)	(3,516.00)	0.00	0.00	0.00	0.00	(3,516.00)	0.00	0.00	0.00	0.00
615F10	PAT	(2,596.43)	(2,596.43)	0.00	0.00	0.00	0.00	(2,596.43)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,034.71	8,034.71	0.00	0.00	0.00	0.00	8,034.71	0.00	0.00	0.00	0.00
617F10	Operating Staff	(1,447.78)	(1,447.78)	0.00	0.00	0.00	0.00	(1,447.78)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,355.00	2,355.00	0.00	0.00	0.00	0.00	2,355.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,597.50)	(2,597.50)	0.00	0.00	0.00	0.00	(2,597.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(232.00)	(232.00)	0.00	0.00	0.00	0.00	(232.00)	0.00	0.00	0.00	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	6.79	6.79	0.00	0.00	0.00	0.00	6.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6.79**	**6.79**	**0.00**	**0.00**	**0.00**	**0.00**	**6.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7102	Foreign Travel	2,098.83	2,098.83	0.00	0.00	0.00	0.00	2,098.83	0.00	0.00	0.00	0.00
7111	Supplies	(1,286.26)	(1,286.26)	0.00	0.00	0.00	0.00	(1,286.26)	0.00	0.00	0.00	0.00
7140	Postage	(155.00)	(155.00)	0.00	0.00	0.00	0.00	(155.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(880.00)	(880.00)	0.00	0.00	0.00	0.00	(880.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(206.49)	(206.49)	0.00	0.00	0.00	0.00	(206.49)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	428.92	428.92	0.00	0.00	0.00	0.00	428.92	0.00	0.00	0.00	0.00
Subtotal Account 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	0.56	0.56	0.00	0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.56**	**0.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2.80	2.80	0.00	0.00	0.00	0.00	2.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2.80**	**2.80**	**0.00**	**0.00**	**0.00**	**0.00**	**2.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U150		**10.15**	**10.15**	**0.00**	**0.00**	**0.00**	**0.00**	**10.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U151 - Cluster/Cis												
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
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**

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

Org: UZSPEM - PI Eberhard Mobius **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U151 - Cluster/Cis												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
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: 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: 14U151		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U157 - Soho Celias Mo & Da												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(2,064.58)	(2,064.58)	0.00	0.00	0.00	0.00	(2,064.58)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(31,689.09)	(31,689.09)	0.00	0.00	0.00	0.00	(31,689.09)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	54,117.00	54,117.00	0.00	0.00	0.00	0.00	54,117.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(32,024.40)	(32,024.40)	0.00	0.00	0.00	0.00	(32,024.40)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	14,302.50	14,302.50	0.00	0.00	0.00	0.00	14,302.50	0.00	0.00	0.00	0.00
615F10	PAT	(47,249.13)	(47,249.13)	0.00	0.00	0.00	0.00	(47,249.13)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,798.00	12,798.00	0.00	0.00	0.00	0.00	12,798.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(552.00)	(552.00)	0.00	0.00	0.00	0.00	(552.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,387.00)	(3,387.00)	0.00	0.00	0.00	0.00	(3,387.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,409.00	4,409.00	0.00	0.00	0.00	0.00	4,409.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	31,340.00	31,340.00	0.00	0.00	0.00	0.00	31,340.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.30**	**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**

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

Org: UZSPEM - PI Eberhard Mobius **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U157 - Soho Celias Mo & Da												
Account Pool: 71 - Support												
7101	Out of State Travel	(11,277.90)	(11,277.90)	0.00	0.00	0.00	0.00	(11,277.90)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(14,290.69)	(14,290.69)	0.00	0.00	0.00	0.00	(14,290.69)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,305.38)	(1,305.38)	0.00	0.00	0.00	0.00	(1,305.38)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(4,161.50)	(4,161.50)	0.00	0.00	0.00	0.00	(4,161.50)	0.00	0.00	0.00	0.00
710Z	Travel-Other	33,061.00	33,061.00	0.00	0.00	0.00	0.00	33,061.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,283.29)	(2,283.29)	0.00	0.00	0.00	0.00	(2,283.29)	0.00	0.00	0.00	0.00
711100	Supplies-General	(112.00)	(112.00)	0.00	0.00	0.00	0.00	(112.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,644.00)	(1,644.00)	0.00	0.00	0.00	0.00	(1,644.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,237.79)	(2,237.79)	0.00	0.00	0.00	0.00	(2,237.79)	0.00	0.00	0.00	0.00
7140	Postage	(620.98)	(620.98)	0.00	0.00	0.00	0.00	(620.98)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(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
716063	Maint & Repairs-Computer Hardware	(1,025.00)	(1,025.00)	0.00	0.00	0.00	0.00	(1,025.00)	0.00	1,025.00	0.00	0.00
7180	Telecommunications	(1,102.97)	(1,102.97)	0.00	0.00	0.00	0.00	(1,102.97)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(284.00)	(284.00)	0.00	0.00	0.00	0.00	(284.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,114.30	9,114.30	0.00	0.00	0.00	0.00	9,114.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29.80**	**29.80**	**0.00**	**0.00**	**0.00**	**0.00**	**29.80**	**0.00**	**1,025.00**	**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												
7600	Internal Allocations	(1,025.00)	(1,025.00)	0.00	0.00	0.00	0.00	(1,025.00)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	1,025.00	1,025.00	0.00	0.00	0.00	0.00	1,025.00	0.00	(1,025.00)	0.00	0.00
7603	F&A Expenditures	(111.47)	(111.47)	0.00	0.00	0.00	0.00	(111.47)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	112.00	112.00	0.00	0.00	0.00	0.00	112.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.53**	**0.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.53**	**0.00**	**(1,025.00)**	**0.00**	**0.00**
Total Fund: 14U157		**30.67**	**30.67**	**0.00**	**0.00**	**0.00**	**0.00**	**30.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U230 - Ace/Sepica Mo & Da												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(142,072.19)	(142,072.19)	0.00	6,976.34	0.00	6,976.34	(149,048.53)	9,749.28	9,749.28	36,988.26	36,988.26
611NZ0	Faculty Unallocated Budget(BudOnly)	68,746.00	68,746.00	0.00	0.00	0.00	0.00	68,746.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(91,184.50)	(91,184.50)	0.00	4,027.50	0.00	4,027.50	(95,212.00)	23,817.50	23,817.50	28,429.00	28,429.00
613N30	Graduate Research Assistant	(51,562.60)	(51,562.60)	0.00	6,150.00	0.00	6,150.00	(57,712.60)	11,450.00	11,450.00	10,800.00	10,800.00
613N40	Graduate Research Associate	(11,700.00)	(11,700.00)	0.00	0.00	0.00	0.00	(11,700.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(8,712.00)	(8,712.00)	0.00	0.00	0.00	0.00	(8,712.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	114,151.00	114,151.00	0.00	0.00	0.00	0.00	114,151.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(39,101.80)	(39,101.80)	0.00	6,809.20	0.00	6,809.20	(45,911.00)	6,999.60	6,999.60	11,378.00	11,378.00
615F10	PAT	(448,463.73)	(447,800.33)	0.00	48,817.02	0.00	48,817.02	(496,617.35)	114,559.75	114,559.75	66,267.84	66,267.84
615NZ0	PAT Unallocated Budget (Bud Only)	315,314.00	315,314.00	0.00	0.00	0.00	0.00	315,314.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(126,219.25)	(126,219.25)	0.00	7,926.55	0.00	7,926.55	(134,145.80)	29,255.00	29,255.00	39,291.00	39,291.00
61SNSH	Student Labor	(33,024.52)	(33,024.52)	0.00	2,722.20	0.00	2,722.20	(35,746.72)	5,980.52	5,980.52	11,520.50	11,520.50
61SNZ0	Student Labor Unallocated(Bud Only)	4,126.00	4,126.00	0.00	0.00	0.00	0.00	4,126.00	0.00	0.00	0.00	0.00

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

Org: UZSPEM - PI Eberhard Mobius **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U230 - Ace/Sepica Mo & Da												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	532,469.00	532,469.00	0.00	0.00	0.00	0.00	532,469.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**82,765.41**	**83,428.81**	**0.00**	**83,428.81**	**0.00**	**83,428.81**	**0.00**	**201,811.65**	**201,811.65**	**204,674.60**	**204,674.60**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	45,321.11	28,623.03	0.00	22,038.35	0.00	22,038.35	6,584.68	45,994.34	45,994.34	43,816.43	43,816.43
65YP10	Nonstatus Benefit Distr (Fica)	(5,046.06)	(5,046.06)	0.00	1,538.58	0.00	1,538.58	(6,584.64)	5,046.06	5,046.06	0.00	0.00
Subtotal Account Pool: 65		**40,275.05**	**23,576.97**	**0.00**	**23,576.93**	**0.00**	**23,576.93**	**0.04**	**51,040.40**	**51,040.40**	**43,816.43**	**43,816.43**
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	89.70	89.70
710000	In-State Travel	(41.99)	(41.99)	0.00	234.00	0.00	234.00	(275.99)	41.99	41.99	0.00	0.00
7101	Out of State Travel	(46,638.01)	(46,638.01)	0.00	0.00	0.00	0.00	(46,638.01)	0.00	0.00	9,244.96	9,244.96
710100	Out-of-State Travel	(12,574.26)	(12,574.26)	0.00	14,115.26	0.00	14,115.26	(26,689.52)	12,574.26	12,574.26	0.00	0.00
7102	Foreign Travel	(1,690.94)	(1,690.94)	0.00	0.00	0.00	0.00	(1,690.94)	0.00	0.00	8,123.47	8,123.47
710200	Foreign Travel	(9,368.15)	(9,368.15)	0.00	3,758.66	0.00	3,758.66	(13,126.81)	9,368.15	9,368.15	0.00	0.00
7103	Conference-Registration Fees	(7,422.51)	(7,422.51)	0.00	0.00	0.00	0.00	(7,422.51)	0.00	0.00	2,154.36	2,154.36
710300	Conference Registration Fees	(3,518.77)	(3,518.77)	0.00	2,463.82	0.00	2,463.82	(5,982.59)	3,518.77	3,518.77	0.00	0.00
7104	Non-Employee-Student Travel	(1,387.98)	(1,387.98)	0.00	0.00	0.00	0.00	(1,387.98)	0.00	0.00	1,145.50	1,145.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	883.33	0.00	883.33	(883.33)	0.00	0.00	0.00	0.00
710Z	Travel-Other	67,582.00	67,582.00	0.00	0.00	0.00	0.00	67,582.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	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
7111	Supplies	5,957.12	5,957.12	0.00	0.00	0.00	0.00	5,957.12	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	48.29	0.00	48.29	(48.29)	0.00	0.00	0.00	0.00
7112	Research Supplies	(11,662.64)	(11,662.64)	0.00	0.00	0.00	0.00	(11,662.64)	0.00	0.00	3,533.11	3,533.11
711200	Research Supplies	26,628.93	44,814.68	0.00	844.74	0.00	844.74	43,969.94	2,415.07	2,415.07	0.00	0.00
7130	Printing and Copying	(5,289.81)	(5,289.81)	0.00	0.00	0.00	0.00	(5,289.81)	0.00	0.00	816.08	816.08
713000	Printing & Copying-General	(540.32)	(540.32)	0.00	1,389.94	0.00	1,389.94	(1,930.26)	540.32	540.32	0.00	0.00
7140	Postage	(998.25)	(998.25)	0.00	0.00	0.00	0.00	(998.25)	0.00	0.00	236.74	236.74
714005	Postage-Campus Mail Services	(23.05)	(23.05)	0.00	9.35	0.00	9.35	(32.40)	23.05	23.05	0.00	0.00
714010	Postage-Off Campus Mail Services	(180.24)	(180.24)	0.00	32.87	0.00	32.87	(213.11)	180.24	180.24	0.00	0.00
7160	Maintenance and Repairs	(7,775.49)	(7,775.49)	0.00	0.00	0.00	0.00	(7,775.49)	0.00	0.00	1,678.75	1,678.75
716063	Maint & Repairs-Computer Hardware	(6,271.53)	(6,271.53)	0.00	2,413.00	0.00	2,413.00	(8,684.53)	3,301.38	6,271.53	0.00	0.00
7161	Rentals-Leases	(1,460.18)	(1,460.18)	0.00	0.00	0.00	0.00	(1,460.18)	0.00	0.00	547.81	547.81
7172	Other Professional Services	(3,444.00)	(3,444.00)	0.00	0.00	0.00	0.00	(3,444.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(44.62)	(44.62)	0.00	0.00	0.00	0.00	(44.62)	44.62	44.62	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(6,813.00)	(6,813.00)	0.00	0.00	0.00	0.00	(6,813.00)	6,813.00	6,813.00	0.00	0.00
7180	Telecommunications	(3,617.47)	(3,617.47)	0.00	0.00	0.00	0.00	(3,617.47)	0.00	0.00	474.15	474.15
718000	Telecom-General	(589.56)	(589.56)	0.00	277.56	0.00	277.56	(867.12)	589.56	589.56	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(263.00)	(263.00)	0.00	0.00	0.00	0.00	(263.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(117.90)	(117.90)	0.00	0.00	0.00	0.00	(117.90)	117.90	117.90	0.00	0.00
7192	Employee Recruiting (non travel)	(338.01)	(338.01)	0.00	0.00	0.00	0.00	(338.01)	0.00	0.00	338.01	338.01
71C1	Advertising (Non-Employment)	(424.00)	(424.00)	0.00	0.00	0.00	0.00	(424.00)	0.00	0.00	424.00	424.00
71CZ	Other Expenses-Deductions	28,837.00	28,837.00	0.00	0.00	0.00	0.00	28,837.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,488.67**	**26,674.42**	**0.00**	**26,470.82**	**0.00**	**26,470.82**	**203.60**	**39,528.31**	**42,498.46**	**28,806.64**	**28,806.64**

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

Org: UZSPEM - PI Eberhard Mobius **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U230 - Ace/Sepica Mo & Da												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	13,141.83	13,141.83	0.00	0.00	0.00	0.00	13,141.83	0.00	0.00	833.00	833.00
721155	Asstship-Tuition Waiver	(13,017.00)	(9,271.38)	0.00	3,870.45	0.00	3,870.45	(13,141.83)	2,117.00	2,117.00	0.00	0.00
Subtotal Account Pool: 72		**124.83**	**3,870.45**	**0.00**	**3,870.45**	**0.00**	**3,870.45**	**0.00**	**2,117.00**	**2,117.00**	**833.00**	**833.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	738.73	738.73	0.00	0.00	0.00	0.00	738.73	0.00	0.00	4,283.00	4,283.00
740000	Cap Equipment	0.00	(738.78)	0.00	0.00	0.00	0.00	(738.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**738.73**	**(0.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.05)**	**0.00**	**0.00**	**4,283.00**	**4,283.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(2,970.15)	(2,970.15)	0.00	0.00	0.00	0.00	(2,970.15)	0.00	0.00	512.15	512.15
760003	Int Alloc-Computer Usage Charge	2,970.15	2,970.15	0.00	0.00	0.00	0.00	2,970.15	0.00	(2,970.15)	0.00	0.00
7603	F&A Expenditures	71,754.33	71,754.33	0.00	0.00	0.00	0.00	71,754.33	0.00	0.00	122,237.15	122,237.15
760300	F&A Expenditures	(9,393.82)	(14,551.73)	0.00	57,399.48	0.00	57,399.48	(71,951.21)	129,851.82	129,375.82	0.00	0.00
Subtotal Account Pool: 76		**62,360.51**	**57,202.60**	**0.00**	**57,399.48**	**0.00**	**57,399.48**	**(196.88)**	**129,851.82**	**126,405.67**	**122,749.30**	**122,749.30**
Total Fund: 14U230		**194,753.20**	**194,753.20**	**0.00**	**194,746.49**	**0.00**	**194,746.49**	**6.71**	**424,349.18**	**423,873.18**	**405,162.97**	**405,162.97**

Fund: 14U374 - Clustr/Cis/codif

Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	28,388.89	0.00	28,388.89	(28,388.89)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(41,944.54)	(41,944.54)	0.00	0.00	0.00	0.00	(41,944.54)	26,586.40	26,586.40	15,358.14	15,358.14
611NZ0	Faculty Unallocated Budget(BudOnly)	58,033.00	58,033.00	0.00	0.00	0.00	0.00	58,033.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(34,430.40)	(34,430.40)	0.00	17,577.60	0.00	17,577.60	(52,008.00)	29,060.40	29,060.40	5,370.00	5,370.00
613N30	Graduate Research Assistant	(3,050.00)	(3,050.00)	0.00	0.00	0.00	0.00	(3,050.00)	0.00	0.00	3,050.00	3,050.00
613NZ0	Grad Unallocated Budget (Bud Only)	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
613P90	Graduate Summer Appointment	(1,957.40)	(1,957.40)	4,266.00	7,397.60	0.00	7,397.60	(9,355.00)	1,957.40	1,957.40	0.00	0.00
615F10	PAT	(129,940.40)	(147,259.40)	6,135.36	71,242.37	0.00	71,242.37	(218,501.77)	61,109.91	61,109.91	66,530.49	66,530.49
615NZ0	PAT Unallocated Budget (Bud Only)	161,953.00	314,318.00	0.00	0.00	0.00	0.00	314,318.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,978.00	1,978.00	0.00	0.00	0.00	0.00	1,978.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(9,000.00)	(9,000.00)	0.00	3,000.00	0.00	3,000.00	(12,000.00)	9,000.00	9,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(336.00)	(336.00)	0.00	163.80	0.00	163.80	(499.80)	0.00	0.00	336.00	336.00
61SNSH	Student Labor	(8,293.59)	(8,293.59)	2,136.00	6,107.68	0.00	6,107.68	(14,401.27)	6,243.45	6,243.45	2,050.14	2,050.14
61SNZ0	Student Labor Unallocated(Bud Only)	4,357.00	4,357.00	0.00	0.00	0.00	0.00	4,357.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	63,403.00	63,403.00	0.00	0.00	0.00	0.00	63,403.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**71,871.67**	**206,917.67**	**12,537.36**	**133,877.94**	**0.00**	**133,877.94**	**73,039.73**	**133,957.56**	**133,957.56**	**92,694.77**	**92,694.77**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,786.11	76,053.11	2,423.47	39,354.36	0.00	39,354.36	36,698.75	32,447.64	32,447.64	29,959.25	29,959.25
65YP10	Nonstatus Benefit Distr (Fica)	(3,361.50)	(3,361.50)	349.81	2,307.42	0.00	2,307.42	(5,668.92)	3,361.50	3,361.50	0.00	0.00
Subtotal Account Pool: 65		**25,424.61**	**72,691.61**	**2,773.28**	**41,661.78**	**0.00**	**41,661.78**	**31,029.83**	**35,809.14**	**35,809.14**	**29,959.25**	**29,959.25**

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

Org: UZSPEM - PI Eberhard Mobius **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U374 - Clustr/Cis/codif												
Account Pool: 71 - Support												
710000	In-State Travel	7,240.00	7,240.00	0.00	234.00	0.00	234.00	7,006.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,711.64)	(1,711.64)	0.00	0.00	0.00	0.00	(1,711.64)	0.00	0.00	1,711.64	1,711.64
710100	Out-of-State Travel	(10,167.15)	(10,167.15)	200.50	6,970.29	0.00	6,970.29	(17,137.44)	10,167.15	10,167.15	0.00	0.00
7102	Foreign Travel	4,768.69	4,768.69	0.00	0.00	0.00	0.00	4,768.69	0.00	0.00	6,811.31	6,811.31
710200	Foreign Travel	(16,143.68)	(16,143.68)	2,388.34	14,297.25	0.00	14,297.25	(30,440.93)	16,143.68	16,143.68	0.00	0.00
7103	Conference-Registration Fees	(715.73)	(715.73)	0.00	0.00	0.00	0.00	(715.73)	0.00	0.00	715.73	715.73
710300	Conference Registration Fees	(2,910.41)	(2,910.41)	484.38	3,057.35	0.00	3,057.35	(5,967.76)	2,910.41	2,910.41	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	883.33	0.00	883.33	(883.33)	0.00	0.00	0.00	0.00
710Z	Travel-Other	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
710Z00	Travel-Other	3,569.00	3,569.00	0.00	0.00	0.00	0.00	3,569.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,280.00	3,280.00	0.00	0.00	0.00	0.00	3,280.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	204.02	0.00	204.02	(204.02)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,518.00	24,813.00	0.00	0.00	0.00	0.00	24,813.00	0.00	0.00	1,802.00	1,802.00
711200	Research Supplies	23,819.24	53,042.24	188.95	2,095.82	0.00	2,095.82	50,946.42	2,812.76	2,812.76	0.00	0.00
7130	Printing and Copying	(70.24)	(70.24)	0.00	0.00	0.00	0.00	(70.24)	0.00	0.00	70.24	70.24
713000	Printing & Copying-General	(1,124.42)	(1,124.42)	12.68	2,591.86	0.00	2,591.86	(3,716.28)	1,124.42	1,124.42	0.00	0.00
7140	Postage	(3.77)	(3.77)	0.00	0.00	0.00	0.00	(3.77)	0.00	0.00	3.77	3.77
714000	Postage-General	0.00	0.00	0.00	22.34	0.00	22.34	(22.34)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(13.85)	(13.85)	0.00	0.00	0.00	0.00	(13.85)	13.85	13.85	0.00	0.00
714010	Postage-Off Campus Mail Services	(10.37)	(10.37)	0.00	9.18	0.00	9.18	(19.55)	10.37	10.37	0.00	0.00
7160	Maintenance and Repairs	(166.75)	(166.75)	0.00	0.00	0.00	0.00	(166.75)	0.00	0.00	166.75	166.75
716000	Maintenance & Repairs-General	0.00	0.00	0.00	440.00	0.00	440.00	(440.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(4,746.43)	(4,746.43)	169.61	3,563.43	0.00	3,563.43	(8,309.86)	4,113.10	4,746.43	0.00	0.00
7172	Other Professional Services	(912.58)	(912.58)	0.00	0.00	0.00	0.00	(912.58)	0.00	0.00	912.58	912.58
717200	Other Professional Services-General	(4,825.00)	(1,674.42)	0.00	3,150.58	0.00	3,150.58	(4,825.00)	1,674.42	1,674.42	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(6,496.71)	(6,496.71)	2,439.55	12,744.16	4,696.84	17,441.00	(23,937.71)	6,496.71	6,496.71	0.00	0.00
7180	Telecommunications	(128.68)	(128.68)	0.00	0.00	0.00	0.00	(128.68)	0.00	0.00	128.68	128.68
718000	Telecom-General	(170.55)	(170.55)	49.81	212.47	0.00	212.47	(383.02)	170.55	170.55	0.00	0.00
71CZ	Other Expenses-Deductions	6,425.00	6,425.00	0.00	0.00	0.00	0.00	6,425.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,401.97**	**63,070.55**	**5,933.82**	**50,476.08**	**4,696.84**	**55,172.92**	**7,897.63**	**45,637.42**	**46,270.75**	**12,322.70**	**12,322.70**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	7,070.00	7,070.00	0.00	0.00	0.00	0.00	7,070.00	0.00	0.00	0.00	0.00
721100	Assistantships	3,060.00	10,620.00	0.00	0.00	0.00	0.00	10,620.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(10,130.00)	(10,130.00)	0.00	0.00	0.00	0.00	(10,130.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**7,560.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,560.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	7,009.00	7,009.00	0.00	0.00	0.00	0.00	7,009.00	0.00	0.00	4,283.00	4,283.00
740000	Cap Equipment	(7,009.00)	(7,009.00)	0.00	0.00	0.00	0.00	(7,009.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,283.00**	**4,283.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(633.33)	(633.33)	0.00	0.00	0.00	0.00	(633.33)	0.00	0.00	633.33	633.33
760003	Int Alloc-Computer Usage Charge	633.33	633.33	0.00	0.00	0.00	0.00	633.33	0.00	(633.33)	0.00	0.00
7603	F&A Expenditures	15,650.46	15,650.46	0.00	0.00	0.00	0.00	15,650.46	0.00	0.00	61,024.54	61,024.54
760300	F&A Expenditures	31,764.55	138,411.55	8,812.63	100,959.68	0.00	100,959.68	37,451.87	96,729.45	96,729.45	0.00	0.00
Subtotal Account Pool: 76		**47,415.01**	**154,062.01**	**8,812.63**	**100,959.68**	**0.00**	**100,959.68**	**53,102.33**	**96,729.45**	**96,096.12**	**61,657.87**	**61,657.87**
Total Fund: 14U374		**154,113.26**	**504,301.84**	**30,057.09**	**326,975.48**	**4,696.84**	**331,672.32**	**172,629.52**	**312,133.57**	**312,133.57**	**200,917.59**	**200,917.59**

Org: UZSPEM - PI Eberhard Mobius **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U453 - FAST MO/DA												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	36,400.00	0.00	0.00	0.00	0.00	36,400.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	5,970.00	5,970.00	0.00	5,970.00	(5,970.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(4,500.00)	33,058.03	33,798.27	0.00	33,798.27	(38,298.27)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,821.00	8,821.00	0.00	0.00	0.00	0.00	8,821.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,821.00**	**40,721.00**	**39,028.03**	**39,768.27**	**0.00**	**39,768.27**	**952.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,484.00	16,398.50	13,559.40	13,851.79	0.00	13,851.79	2,546.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,484.00**	**16,398.50**	**13,559.40**	**13,851.79**	**0.00**	**13,851.79**	**2,546.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	4,221.41	0.00	4,221.41	(4,221.41)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	640.00	0.00	640.00	(640.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	38.87	0.00	38.87	(38.87)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	6,085.50	0.00	348.89	0.00	348.89	5,736.61	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	63.41	438.29	0.00	438.29	(438.29)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	5.82	30.43	0.00	30.43	(30.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**6,085.50**	**69.23**	**5,967.89**	**0.00**	**5,967.89**	**117.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,537.00	28,953.00	20,149.16	23,268.23	0.00	23,268.23	5,684.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,537.00**	**28,953.00**	**20,149.16**	**23,268.23**	**0.00**	**23,268.23**	**5,684.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U453		**17,842.00**	**92,158.00**	**72,805.82**	**82,856.18**	**0.00**	**82,856.18**	**9,301.82**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U468 - ACE SEPICA MO&DA												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	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	0.00	0.00	2,133.00	2,133.00	0.00	2,133.00	(2,133.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	34,796.88	34,796.88	0.00	34,796.88	(34,796.88)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	64,433.00	64,433.00	0.00	0.00	0.00	0.00	64,433.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,201.13	1,201.13	0.00	1,201.13	(1,201.13)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,538.38	1,538.38	0.00	1,538.38	(1,538.38)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,700.00	11,700.00	0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**76,133.00**	**96,133.00**	**39,669.39**	**39,669.39**	**0.00**	**39,669.39**	**56,463.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,883.00	22,783.00	13,744.76	13,744.76	0.00	13,744.76	9,038.24	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	273.40	273.40	0.00	273.40	(273.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14,883.00**	**22,783.00**	**14,018.16**	**14,018.16**	**0.00**	**14,018.16**	**8,764.84**	**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 EOS Space Science and OPAL

Org: UZSPEM - PI Eberhard Mobius **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U468 - ACE SEPICA MO&DA												
Account Pool: 71 - Support												
710	Travel	10,140.00	10,140.00	0.00	0.00	0.00	0.00	10,140.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,101.03	1,101.03	0.00	1,101.03	(1,101.03)	0.00	0.00	0.00	0.00
710200	Foreign Travel	4,660.00	4,660.00	0.00	0.00	0.00	0.00	4,660.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	8.99	8.99	0.00	8.99	(8.99)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	38.87	0.00	38.87	(38.87)	0.00	0.00	0.00	0.00
7112	Research Supplies	8,075.00	8,075.00	0.00	0.00	0.00	0.00	8,075.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	66.27	66.27	0.00	66.27	(66.27)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	8.35	19.50	0.00	19.50	(19.50)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	147.96	147.96	0.00	147.96	(147.96)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	134.05	180.14	0.00	180.14	(180.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,875.00**	**22,875.00**	**1,466.65**	**1,762.76**	**0.00**	**1,762.76**	**21,112.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,060.00	8,060.00	0.00	0.00	0.00	0.00	8,060.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,060.00**	**8,060.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,060.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	52,594.00	65,149.00	22,280.32	22,413.57	0.00	22,413.57	42,735.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**52,594.00**	**65,149.00**	**22,280.32**	**22,413.57**	**0.00**	**22,413.57**	**42,735.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U468		**174,545.00**	**215,000.00**	**77,434.52**	**77,863.88**	**0.00**	**77,863.88**	**137,136.12**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(15,909.13)	(15,909.13)	0.00	0.00	0.00	0.00	(15,909.13)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(48,630.93)	(48,630.93)	0.00	0.00	0.00	0.00	(48,630.93)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	19,845.00	19,845.00	0.00	0.00	0.00	0.00	19,845.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(45,476.02)	(45,476.02)	0.00	0.00	0.00	0.00	(45,476.02)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(15,074.24)	(15,074.24)	0.00	0.00	0.00	0.00	(15,074.24)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	14,888.74	14,888.74	0.00	0.00	0.00	0.00	14,888.74	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	26,605.00	26,605.00	0.00	0.00	0.00	0.00	26,605.00	0.00	0.00	0.00	0.00
615F10	PAT	(1,044,460.14)	(1,044,460.14)	0.00	0.00	0.00	0.00	(1,044,460.14)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	149,955.00	149,955.00	0.00	0.00	0.00	0.00	149,955.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(27,110.53)	(27,110.53)	0.00	0.00	0.00	0.00	(27,110.53)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,855.00	1,855.00	0.00	0.00	0.00	0.00	1,855.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(2,591.48)	(2,591.48)	0.00	0.00	0.00	0.00	(2,591.48)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(100,854.00)	(100,854.00)	0.00	0.00	0.00	0.00	(100,854.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(472,920.06)	(472,920.06)	0.00	0.00	0.00	0.00	(472,920.06)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(71,063.71)	(71,063.71)	0.00	0.00	0.00	0.00	(71,063.71)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(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)	692,285.00	692,285.00	0.00	0.00	0.00	0.00	692,285.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,463,419.04	1,463,419.04	0.00	0.00	0.00	0.00	1,463,419.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**524,262.54**	**524,262.54**	**0.00**	**0.00**	**0.00**	**0.00**	**524,262.54**	**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 EOS Space Science and OPAL

Org: UZSPEM - PI Eberhard Mobius **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	137,991.75	137,991.75	0.00	0.00	0.00	0.00	137,991.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**137,991.75**	**137,991.75**	**0.00**	**0.00**	**0.00**	**0.00**	**137,991.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(671.48)	(671.48)	0.00	0.00	0.00	0.00	(671.48)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(222,527.02)	(222,527.02)	0.00	0.00	0.00	0.00	(222,527.02)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(21,616.49)	(21,616.49)	0.00	0.00	0.00	0.00	(21,616.49)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,315.30)	(1,315.30)	0.00	0.00	0.00	0.00	(1,315.30)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(15,328.96)	(15,328.96)	0.00	0.00	0.00	0.00	(15,328.96)	0.00	0.00	0.00	0.00
710Z	Travel-Other	399,186.65	399,186.65	0.00	0.00	0.00	0.00	399,186.65	0.00	0.00	0.00	0.00
7111	Supplies	(436,453.44)	(436,453.44)	0.00	0.00	0.00	0.00	(436,453.44)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(5,072.79)	(5,072.79)	0.00	0.00	0.00	0.00	(5,072.79)	0.00	0.00	0.00	0.00
7140	Postage	(22,145.86)	(22,145.86)	0.00	0.00	0.00	0.00	(22,145.86)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(10,194.30)	(10,194.30)	0.00	0.00	0.00	0.00	(10,194.30)	0.00	0.00	0.00	0.00
7170	Consulting	(2,557.00)	(2,557.00)	0.00	0.00	0.00	0.00	(2,557.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(211,264.46)	(211,264.46)	0.00	0.00	0.00	0.00	(211,264.46)	0.00	0.00	0.00	0.00
7180	Telecommunications	(25,121.56)	(25,121.56)	0.00	0.00	0.00	0.00	(25,121.56)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(799.10)	(799.10)	0.00	0.00	0.00	0.00	(799.10)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	788,642.89	788,642.89	0.00	0.00	0.00	0.00	788,642.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**212,761.78**	**212,761.78**	**0.00**	**0.00**	**0.00**	**0.00**	**212,761.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	6,680.00	6,680.00	0.00	0.00	0.00	0.00	6,680.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**6,680.00**	**6,680.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,680.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	3,620.13	3,620.13	0.00	0.00	0.00	0.00	3,620.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**3,620.13**	**3,620.13**	**0.00**	**0.00**	**0.00**	**0.00**	**3,620.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	104,615.92	104,615.92	0.00	0.00	0.00	0.00	104,615.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**104,615.92**	**104,615.92**	**0.00**	**0.00**	**0.00**	**0.00**	**104,615.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(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
7603	F&A Expenditures	407,147.12	407,147.12	0.00	0.00	0.00	0.00	407,147.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**403,497.12**	**403,497.12**	**0.00**	**0.00**	**0.00**	**0.00**	**403,497.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**1,393,429.24**	**1,393,429.24**	**0.00**	**0.00**	**0.00**	**0.00**	**1,393,429.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PHST - Program Income												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PHST		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZEMA - PI Eberhard Mobius												

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

Org: UZSPEM - PI Eberhard Mobius **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZEMA - PI Eberhard Mobius												
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	0.00	0.00	228.00	228.00
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	133.00	133.00
615F10	PAT	0.00	0.00	(171.61)	19,860.70	0.00	19,860.70	(19,860.70)	20,406.21	20,406.21	32,236.24	32,236.24
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(1,108.80)	0.00	0.00	0.00	0.00	3,058.00	3,058.00	22,615.40	22,615.40
61SNSH	Student Labor	0.00	0.00	(585.13)	1,571.26	0.00	1,571.26	(1,571.26)	4,412.51	4,412.51	5,268.59	5,268.59
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.95	94.95
Subtotal Account Pool: 61		**0.00**	**0.00**	**(1,865.54)**	**21,431.96**	**0.00**	**21,431.96**	**(21,431.96)**	**27,876.72**	**27,876.72**	**60,576.18**	**60,576.18**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(63.50)	7,348.47	0.00	7,348.47	(7,348.47)	7,142.19	7,142.19	10,960.34	10,960.34
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(93.14)	0.00	0.00	0.00	0.00	256.88	256.88	1,930.01	1,930.01
Subtotal Account Pool: 65		**0.00**	**0.00**	**(156.64)**	**7,348.47**	**0.00**	**7,348.47**	**(7,348.47)**	**7,399.07**	**7,399.07**	**12,890.35**	**12,890.35**

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

Org: UZSPEM - PI Eberhard Mobius **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZEMA - PI Eberhard Mobius												
Account Pool: 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	69.02	69.02
710100	Out-of-State Travel	0.00	0.00	(200.50)	2,383.51	0.00	2,383.51	(2,383.51)	788.21	788.21	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	(1,005.52)	(1,005.52)
710200	Foreign Travel	0.00	0.00	0.00	467.00	0.00	467.00	(467.00)	523.13	523.13	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	69.50	69.50
710300	Conference Registration Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	(50.00)	(50.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.98	660.98
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,649.22	5,649.22
711100	Supplies-General	40,178.00	40,317.56	138.10	1,003.95	0.00	1,003.95	39,313.61	1,487.52	1,487.52	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	(50.89)	510.28	0.00	510.28	(510.28)	2,277.70	2,277.70	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.42	423.42	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	2,518.98	2,518.98
711200	Research Supplies	0.00	0.00	0.00	420.80	0.00	420.80	(420.80)	1,770.85	1,770.85	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	901.79	901.79
713000	Printing & Copying-General	0.00	0.00	64.05	86.04	0.00	86.04	(86.04)	790.53	790.53	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.25	762.25
714000	Postage-General	0.00	0.00	50.55	64.56	0.00	64.56	(64.56)	166.54	166.54	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	23.70	85.14	0.00	85.14	(85.14)	100.46	100.46	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.66	607.66
716000	Maintenance & Repairs-General	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	209.25	209.25	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	100.00	100.00
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
716110	Rentals-Copier	0.00	0.00	27.50	333.00	0.00	333.00	(333.00)	214.90	214.90	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.47	172.47
718000	Telecom-General	0.00	0.00	11.73	254.29	0.00	254.29	(254.29)	135.60	135.60	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	694.35	694.35
719000	Business Meals-Meetings-Non Travel	0.00	0.00	53.66	53.66	0.00	53.66	(53.66)	195.91	195.91	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
719100	Membership Dues & Fees	0.00	0.00	0.00	317.00	0.00	317.00	(317.00)	399.00	399.00	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	1,711.82	1,711.82
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		**40,178.00**	**40,317.56**	**117.90**	**6,364.23**	**0.00**	**6,364.23**	**33,953.33**	**9,663.02**	**9,663.02**	**13,022.52**	**13,022.52**
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	4,470.00	4,470.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,470.00**	**4,470.00**
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	1,500.00	1,500.00
740010	Cap Equipment-Flight Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.57	19.57	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.57**	**19.57**	**1,500.00**	**1,500.00**

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

Org: UZSPEM - PI Eberhard Mobius **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZEMA - PI Eberhard Mobius												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	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: 1DZEMA		**40,178.00**	**40,317.56**	**(1,904.28)**	**35,144.66**	**0.00**	**35,144.66**	**5,172.90**	**44,958.38**	**44,958.38**	**92,459.05**	**92,459.05**
Total Org: UZSPEM		**2,827,559.86**	**3,292,872.10**	**192,843.08**	**857,299.64**	**4,696.84**	**861,996.48**	**2,430,875.62**	**1,020,230.22**	**1,019,064.24**	**972,898.04**	**972,898.04**

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

Org: UZSPJC - PI James Connell **Org Mgr: Connell, James J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143132 - Development of ADIS System												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	32,759.30	0.00	32,759.30	(32,759.30)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	50,907.00	50,907.00	0.00	0.00	0.00	0.00	50,907.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	12,177.00	12,177.00	0.00	12,177.00	(12,177.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(6,448.00)	0.00	0.00	0.00	0.00	(6,448.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,368.00	1,368.00	0.00	1,368.00	(1,368.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**50,907.00**	**44,459.00**	**13,545.00**	**46,304.30**	**0.00**	**46,304.30**	**(1,845.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,744.00	17,744.00	0.00	12,939.94	0.00	12,939.94	4,804.06	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	998.52	998.52	0.00	998.52	(998.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**17,744.00**	**17,744.00**	**998.52**	**13,938.46**	**0.00**	**13,938.46**	**3,805.54**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	830.00	830.00	0.00	0.00	0.00	0.00	830.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	2,933.00	127.93	4,206.34	471.08	4,677.42	(1,744.42)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	3.91	17.83	0.00	17.83	(17.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**830.00**	**3,763.00**	**131.84**	**4,224.17**	**471.08**	**4,695.25**	**(932.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	33,845.00	38,942.00	0.00	0.00	0.00	0.00	38,942.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	38,470.90	0.00	38,470.90	(38,470.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**33,845.00**	**38,942.00**	**0.00**	**38,470.90**	**0.00**	**38,470.90**	**471.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	31,266.00	29,684.00	4,800.20	27,206.43	0.00	27,206.43	2,477.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**31,266.00**	**29,684.00**	**4,800.20**	**27,206.43**	**0.00**	**27,206.43**	**2,477.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143132		**134,592.00**	**134,592.00**	**19,475.56**	**130,144.26**	**471.08**	**130,615.34**	**3,976.66**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143146 - Cosmic Ray Interstellar Propagation												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	7,556.00	7,556.00	0.00	7,556.00	(7,556.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,556.00	7,556.00	0.00	0.00	0.00	0.00	7,556.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,556.00**	**7,556.00**	**7,556.00**	**7,556.00**	**0.00**	**7,556.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,985.00	2,985.00	2,984.62	2,984.62	0.00	2,984.62	0.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,985.00**	**2,985.00**	**2,984.62**	**2,984.62**	**0.00**	**2,984.62**	**0.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	482.00	482.00	0.00	0.00	0.00	0.00	482.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	3.64	3.64	0.00	3.64	(3.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**482.00**	**482.00**	**3.64**	**3.64**	**0.00**	**3.64**	**478.36**	**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 EOS Space Science and OPAL

Org: UZSPJC - PI James Connell **Org Mgr: Connell, James J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143146 - Cosmic Ray Interstellar Propagation											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	4,961.34	4,961.34	4,744.92	4,744.92	0.00	4,744.92	216.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**4,961.34**	**4,961.34**	**4,744.92**	**4,744.92**	**0.00**	**4,744.92**	**216.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143146	**15,984.34**	**15,984.34**	**15,289.18**	**15,289.18**	**0.00**	**15,289.18**	**695.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPJC	**150,576.34**	**150,576.34**	**34,764.74**	**145,433.44**	**471.08**	**145,904.52**	**4,671.82**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UZSPJH - PI Joseph Hollweg **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143011 - Chromos, Corona & Solar Wind												
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
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
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												
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
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
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: 143011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143012 - Sup: Solar Atmosphere & Wind												
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
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
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**

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

Org: UZSPJH - PI Joseph Hollweg **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143012 - Sup: Solar Atmosphere & Wind												
Total Fund: 143012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143013 - Chromos, Corona & Solar Wind												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(0.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	2,222.22	2,222.22	0.00	0.00	0.00	0.00	2,222.22	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	380,857.42	380,857.42	0.00	0.00	0.00	0.00	380,857.42	0.00	0.00	0.00	0.00
615F10	PAT	153.45	153.45	0.00	0.00	0.00	0.00	153.45	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	91,269.00	91,269.00	0.00	0.00	0.00	0.00	91,269.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**474,502.00**	**474,502.09**	**0.00**	**0.00**	**0.00**	**0.00**	**474,502.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	119,671.00	119,671.35	0.00	0.00	0.00	0.00	119,671.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**119,671.00**	**119,671.35**	**0.00**	**0.00**	**0.00**	**0.00**	**119,671.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	45,943.00	45,943.00	0.00	0.00	0.00	0.00	45,943.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	36,471.25	36,471.25	0.00	0.00	0.00	0.00	36,471.25	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(0.25)	0.14	0.00	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**82,414.00**	**82,414.39**	**0.00**	**0.00**	**0.00**	**0.00**	**82,414.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	298,375.14	298,375.14	0.00	0.00	0.00	0.00	298,375.14	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(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: 76		**298,375.00**	**298,375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**298,375.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143013		**974,962.00**	**974,962.83**	**0.00**	**0.00**	**0.00**	**0.00**	**974,962.83**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143078 - Chromos, Corona & Solar Wind												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(48,103.25)	(48,103.25)	0.00	0.00	0.00	0.00	(48,103.25)	30,461.00	30,461.00	17,642.25	17,642.25
611F60	Faculty NTT Research	(221,707.07)	(221,707.07)	0.00	0.00	0.00	0.00	(221,707.07)	104,338.96	104,338.96	97,078.11	97,078.11
611NZ0	Faculty Unallocated Budget(BudOnly)	330,833.00	330,833.00	0.00	0.00	0.00	0.00	330,833.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(208,257.00)	(208,257.00)	0.00	0.00	0.00	0.00	(208,257.00)	44,195.85	44,195.85	69,562.05	69,562.05
613P90	Graduate Summer Appointment	(4,800.00)	(4,800.00)	0.00	0.00	0.00	0.00	(4,800.00)	2,742.80	2,742.80	2,057.20	2,057.20
615F10	PAT	(78,061.22)	(77,166.68)	0.00	0.00	0.00	0.00	(77,166.68)	34,310.00	34,310.00	32,680.00	32,680.00
615NZ0	PAT Unallocated Budget (Bud Only)	37,791.00	37,791.00	0.00	0.00	0.00	0.00	37,791.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	191,410.00	191,410.00	0.00	0.00	0.00	0.00	191,410.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(894.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216,048.61**	**216,048.61**	**219,019.61**	**219,019.61**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,267.87	3,942.84	0.00	0.00	0.00	0.00	3,942.84	62,570.69	62,570.69	59,080.13	59,080.13
65YP10	Nonstatus Benefit Distr (Fica)	(3,942.84)	(3,942.84)	0.00	0.00	0.00	0.00	(3,942.84)	3,942.84	3,942.84	0.00	0.00
Subtotal Account Pool: 65		**(674.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,513.53**	**66,513.53**	**59,080.13**	**59,080.13**

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

Org: UZSPJH - PI Joseph Hollweg **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143078 - Chromos, Corona & Solar Wind												
Account Pool: 71 - Support												
7100	In-State Travel	(784.60)	(784.60)	0.00	0.00	0.00	0.00	(784.60)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(16,155.87)	(16,155.87)	0.00	0.00	0.00	0.00	(16,155.87)	0.00	0.00	10,211.86	10,211.86
710100	Out-of-State Travel	(8,893.59)	(8,893.59)	0.00	0.00	0.00	0.00	(8,893.59)	8,893.59	8,893.59	0.00	0.00
7102	Foreign Travel	(10,025.35)	(10,025.35)	0.00	0.00	0.00	0.00	(10,025.35)	0.00	0.00	6,795.02	6,795.02
710200	Foreign Travel	(2,923.78)	(2,923.78)	0.00	(582.88)	0.00	(582.88)	(2,340.90)	2,923.78	2,923.78	0.00	0.00
7103	Conference-Registration Fees	(4,859.15)	(4,859.15)	0.00	0.00	0.00	0.00	(4,859.15)	0.00	0.00	2,975.10	2,975.10
710300	Conference Registration Fees	(2,892.77)	(2,892.77)	0.00	0.00	0.00	0.00	(2,892.77)	2,892.77	2,892.77	0.00	0.00
710Z	Travel-Other	41,438.00	41,438.00	0.00	0.00	0.00	0.00	41,438.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(901.95)	(901.95)	0.00	0.00	0.00	0.00	(901.95)	0.00	0.00	288.75	288.75
711200	Research Supplies	(14,312.00)	(13,957.72)	0.00	0.00	0.00	0.00	(13,957.72)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(13,988.10)	(13,988.10)	0.00	0.00	0.00	0.00	(13,988.10)	0.00	0.00	6,319.68	6,319.68
713000	Printing & Copying-General	(9,384.75)	(9,384.75)	0.00	0.00	0.00	0.00	(9,384.75)	9,384.75	9,384.75	0.00	0.00
7140	Postage	(2,231.59)	(2,231.59)	0.00	0.00	0.00	0.00	(2,231.59)	0.00	0.00	1,291.01	1,291.01
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(701.90)	(701.90)	0.00	(4.34)	0.00	(4.34)	(697.56)	701.90	701.90	0.00	0.00
714010	Postage-Off Campus Mail Services	(121.13)	(121.13)	0.00	0.00	0.00	0.00	(121.13)	121.13	121.13	0.00	0.00
7180	Telecommunications	(1,977.02)	(1,977.02)	0.00	0.00	0.00	0.00	(1,977.02)	0.00	0.00	747.00	747.00
718000	Telecom-General	(137.70)	(137.70)	0.00	0.00	0.00	0.00	(137.70)	137.70	137.70	0.00	0.00
719100	Membership Dues & Fees	(132.25)	(132.25)	0.00	0.00	0.00	0.00	(132.25)	132.25	132.25	0.00	0.00
7192	Employee Recruiting (non travel)	(1,060.00)	(1,060.00)	0.00	0.00	0.00	0.00	(1,060.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	49,104.00	49,104.00	0.00	0.00	0.00	0.00	49,104.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(941.50)**	**(587.22)**	**0.00**	**(587.22)**	**0.00**	**(587.22)**	**0.00**	**25,187.87**	**25,187.87**	**28,628.42**	**28,628.42**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	137,074.08	137,074.08	0.00	0.00	0.00	0.00	137,074.08	0.00	0.00	134,961.32	134,961.32
760300	F&A Expenditures	(135,405.98)	(137,329.77)	0.00	(256.11)	0.00	(256.11)	(137,073.66)	137,496.76	135,405.98	0.00	0.00
Subtotal Account Pool: 76		**1,668.10**	**(255.69)**	**0.00**	**(256.11)**	**0.00**	**(256.11)**	**0.42**	**137,496.76**	**135,405.98**	**134,961.32**	**134,961.32**
Total Fund: 143078		**(842.91)**	**(842.91)**	**0.00**	**(843.33)**	**0.00**	**(843.33)**	**0.42**	**445,246.77**	**443,155.99**	**441,689.48**	**441,689.48**
Fund: 143119 - Theoretical Stds Solar Atmos & Wind												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	17,173.00	0.00	17,173.00	(17,173.00)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	51,377.98	0.00	51,377.98	(51,377.98)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	279,734.00	279,734.00	0.00	0.00	0.00	0.00	279,734.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	11,558.00	0.00	11,558.00	(11,558.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	29,837.00	68,541.00	0.00	68,541.00	(68,541.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	2,446.93	0.00	2,446.93	(2,446.93)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	12,284.00	0.00	12,284.00	(12,284.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	86,300.00	86,300.00	0.00	0.00	0.00	0.00	86,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**366,034.00**	**366,034.00**	**29,837.00**	**163,380.91**	**0.00**	**163,380.91**	**202,653.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	102,995.00	102,995.00	0.00	31,929.81	0.00	31,929.81	71,065.19	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,446.63	6,568.11	0.00	6,568.11	(6,568.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**102,995.00**	**102,995.00**	**2,446.63**	**38,497.92**	**0.00**	**38,497.92**	**64,497.08**	**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 EOS Space Science and OPAL

Org: UZSPJH - PI Joseph Hollweg **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143119 - Theoretical Stds Solar Atmos & Wind												
Account Pool: 71 - Support												
710	Travel	23,520.00	23,520.00	0.00	0.00	0.00	0.00	23,520.00	0.00	0.00	0.00	0.00
710000	In-State Travel	22,400.00	22,400.00	0.00	0.00	0.00	0.00	22,400.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	7,080.67	0.00	7,080.67	(7,080.67)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(2,682.54)	(2,682.54)	0.00	7,403.07	0.00	7,403.07	(10,085.61)	2,682.54	2,682.54	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,984.66	0.00	1,984.66	(1,984.66)	0.00	0.00	0.00	0.00
7112	Research Supplies	17,955.00	17,955.00	0.00	0.00	0.00	0.00	17,955.00	0.00	0.00	0.00	0.00
711200	Research Supplies	17,100.00	16,549.50	0.00	18.00	0.00	18.00	16,531.50	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	5.05	6,107.35	1,665.00	7,772.35	(7,772.35)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	49.94	570.36	0.00	570.36	(570.36)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	4.34	0.00	4.34	(4.34)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	64.01	286.91	0.00	286.91	(286.91)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(10.00)	(10.00)	0.00	43.00	0.00	43.00	(53.00)	10.00	10.00	0.00	0.00
Subtotal Account Pool: 71		**78,282.46**	**77,731.96**	**119.00**	**23,498.36**	**1,665.00**	**25,163.36**	**52,568.60**	**2,692.54**	**2,692.54**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	550.50	0.00	550.50	0.00	550.50	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**550.50**	**0.00**	**550.50**	**0.00**	**550.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	248,180.36	248,180.36	11,227.82	98,066.34	0.00	98,066.34	150,114.02	1,211.64	1,211.64	0.00	0.00
Subtotal Account Pool: 76		**248,180.36**	**248,180.36**	**11,227.82**	**98,066.34**	**0.00**	**98,066.34**	**150,114.02**	**1,211.64**	**1,211.64**	**0.00**	**0.00**
Total Fund: 143119		**795,491.82**	**795,491.82**	**43,630.45**	**323,994.03**	**1,665.00**	**325,659.03**	**469,832.79**	**3,904.18**	**3,904.18**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(10,718.78)	(10,718.78)	0.00	0.00	0.00	0.00	(10,718.78)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(40,094.15)	(40,094.15)	0.00	0.00	0.00	0.00	(40,094.15)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
613N20	Graduate Associate	(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
613N30	Graduate Research Assistant	(20,350.00)	(20,350.00)	0.00	0.00	0.00	0.00	(20,350.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(13,022.02)	(13,022.02)	0.00	0.00	0.00	0.00	(13,022.02)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	35,372.00	35,372.00	0.00	0.00	0.00	0.00	35,372.00	0.00	0.00	0.00	0.00
615F10	PAT	(35,181.66)	(35,181.66)	0.00	0.00	0.00	0.00	(35,181.66)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	97,495.00	97,495.00	0.00	0.00	0.00	0.00	97,495.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.65	0.65	0.00	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.65**	**0.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.65**	**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 EOS Space Science and OPAL

Org: UZSPJH - PI Joseph Hollweg **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 71 - Support												
7101	Out of State Travel	(2,771.68)	(2,771.68)	0.00	0.00	0.00	0.00	(2,771.68)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(115.00)	(115.00)	0.00	0.00	0.00	0.00	(115.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,036.28	6,036.28	0.00	0.00	0.00	0.00	6,036.28	0.00	0.00	0.00	0.00
7111	Supplies	(207.78)	(207.78)	0.00	0.00	0.00	0.00	(207.78)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(236.50)	(236.50)	0.00	0.00	0.00	0.00	(236.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,620.43	2,620.43	0.00	0.00	0.00	0.00	2,620.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,325.75**	**5,325.75**	**0.00**	**0.00**	**0.00**	**0.00**	**5,325.75**	**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												
7600	Internal Allocations	(4,265.90)	(4,265.90)	0.00	0.00	0.00	0.00	(4,265.90)	0.00	0.00	0.00	0.00
7603	F&A Expenditures	467.46	467.46	0.00	0.00	0.00	0.00	467.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(3,798.44)**	**(3,798.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,798.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143HST		**1,528.35**	**1,528.35**	**0.00**	**0.00**	**0.00**	**0.00**	**1,528.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147203 - Ion Heating in Coronal Holes												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	4,582.24	28,248.32	0.00	28,248.32	(28,248.32)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	78,973.00	78,973.00	0.00	0.00	0.00	0.00	78,973.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**78,973.00**	**78,973.00**	**4,582.24**	**28,248.32**	**0.00**	**28,248.32**	**50,724.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,029.00	29,029.00	1,809.99	11,158.11	0.00	11,158.11	17,870.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**29,029.00**	**29,029.00**	**1,809.99**	**11,158.11**	**0.00**	**11,158.11**	**17,870.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	14,796.00	14,796.00	0.00	0.00	0.00	0.00	14,796.00	0.00	0.00	0.00	0.00
7112	Research Supplies	5,720.00	5,720.00	0.00	0.00	0.00	0.00	5,720.00	0.00	0.00	0.00	0.00
711200	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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**26,016.00**	**26,016.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**24,516.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	60,796.00	60,796.00	2,887.70	17,744.11	0.00	17,744.11	43,051.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**60,796.00**	**60,796.00**	**2,887.70**	**17,744.11**	**0.00**	**17,744.11**	**43,051.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147203		**194,814.00**	**194,814.00**	**10,779.93**	**58,650.54**	**0.00**	**58,650.54**	**136,163.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(123,260.29)	(123,260.29)	0.00	0.00	0.00	0.00	(123,260.29)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	123,261.00	123,261.00	0.00	0.00	0.00	0.00	123,261.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.71**	**0.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.71**	**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 EOS Space Science and OPAL

Org: UZSPJH - PI Joseph Hollweg **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.29	0.29	0.00	0.00	0.00	0.00	0.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.29**	**0.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(3,875.15)	(3,875.15)	0.00	0.00	0.00	0.00	(3,875.15)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,117.66)	(1,117.66)	0.00	0.00	0.00	0.00	(1,117.66)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,737.28)	(1,737.28)	0.00	0.00	0.00	0.00	(1,737.28)	0.00	0.00	0.00	0.00
710Z	Travel-Other	7,409.00	7,409.00	0.00	0.00	0.00	0.00	7,409.00	0.00	0.00	0.00	0.00
7111	Supplies	(208.00)	(208.00)	0.00	0.00	0.00	0.00	(208.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(17.50)	(17.50)	0.00	0.00	0.00	0.00	(17.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,810.00)	(2,810.00)	0.00	0.00	0.00	0.00	(2,810.00)	0.00	0.00	0.00	0.00
7140	Postage	(42.80)	(42.80)	0.00	0.00	0.00	0.00	(42.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,685.85	9,685.85	0.00	0.00	0.00	0.00	9,685.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,286.46**	**7,286.46**	**0.00**	**0.00**	**0.00**	**0.00**	**7,286.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(7,286.32)	(7,286.32)	0.00	0.00	0.00	0.00	(7,286.32)	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.66	0.66	0.00	0.00	0.00	0.00	0.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(7,285.66)**	**(7,285.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,285.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**1.80**	**1.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1.80**	**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)	431.00	431.00	0.00	0.00	0.00	0.00	431.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**431.00**	**431.00**	**0.00**	**0.00**	**0.00**	**0.00**	**431.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	155.00	155.00	0.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**155.00**	**155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	264.00	264.00	0.00	0.00	0.00	0.00	264.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**264.00**	**264.00**	**0.00**	**0.00**	**0.00**	**0.00**	**264.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**850.00**	**850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZJHA - PI Joseph Hollweg												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	1,840.00	0.00	0.00	0.00	0.00	1,840.00	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	704.00	704.00
613N30	Graduate Research Assistant	0.00	0.00	(2,784.00)	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	263.15	263.15
613P90	Graduate Summer Appointment	0.00	0.00	0.00	3,596.00	0.00	3,596.00	(3,596.00)	2,248.00	2,248.00	2,642.00	2,642.00
Subtotal Account Pool: 61		**0.00**	**1,840.00**	**(2,784.00)**	**3,596.00**	**0.00**	**3,596.00**	**(1,756.00)**	**2,248.00**	**2,248.00**	**3,609.15**	**3,609.15**

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

Org: UZSPJH - PI Joseph Hollweg **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZJHA - PI Joseph Hollweg												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	302.07	0.00	302.07	(302.07)	188.83	188.83	281.06	281.06
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**302.07**	**0.00**	**302.07**	**(302.07)**	**188.83**	**188.83**	**281.06**	**281.06**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.20	55.20
710000	In-State Travel	0.00	0.00	0.00	631.13	0.00	631.13	(631.13)	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	111.60	0.00	111.60	(111.60)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	73.60	0.00	73.60	(73.60)	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	2,418.29	0.00	2,418.29	(2,418.29)	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	812.20	812.20
711100	Supplies-General	18,700.00	34,186.28	478.85	944.17	0.00	944.17	33,242.11	216.48	216.48	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	820.81	0.00	820.81	(820.81)	29.00	29.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.23	275.23	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,035.00	3,035.00
711200	Research Supplies	0.00	0.00	0.00	10,620.97	0.00	10,620.97	(10,620.97)	423.15	423.15	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,090.97)	(1,090.97)
713000	Printing & Copying-General	0.00	0.00	2.19	667.47	0.00	667.47	(667.47)	260.11	260.11	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.86	89.86
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.12	16.12	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	159.72	0.00	159.72	(159.72)	81.35	81.35	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	206.00	206.00
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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	616.82	616.82	0.00	616.82	(616.82)	329.32	329.32	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.00	206.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	251.23	0.00	251.23	(251.23)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.77	119.77
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	384.78	0.00	384.78	(384.78)	50.43	50.43	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	265.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,130.00	0.00	1,130.00	(1,130.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.63	130.63	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,700.00**	**34,186.28**	**1,097.86**	**18,910.59**	**0.00**	**18,910.59**	**15,275.69**	**2,017.82**	**2,017.82**	**3,492.06**	**3,492.06**
Account Pool: 72 - Student and/or Participant Support												
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	526.74	0.00	526.74	(526.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**526.74**	**0.00**	**526.74**	**(526.74)**	**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	1,500.00	1,500.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
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	6,437.00	6,437.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,437.00**	**6,437.00**	**0.00**	**0.00**

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

Org: UZSPJH - PI Joseph Hollweg **Org Mgr: Bartlett, Jeanne L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZJHA - PI Joseph Hollweg											
Total Fund: 1DZJHA	**18,700.00**	**36,026.28**	**(1,686.14)**	**23,335.40**	**0.00**	**23,335.40**	**12,690.88**	**10,891.65**	**10,891.65**	**8,882.27**	**8,882.27**
Total Org: UZSPJH	**1,985,505.06**	**2,002,832.17**	**52,724.24**	**405,136.64**	**1,665.00**	**406,801.64**	**1,596,030.53**	**460,042.60**	**457,951.82**	**450,571.75**	**450,571.75**

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

Org: UZSPJL - PI John Lockwood **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143C02 - Gro/Comptel												
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: 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	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
710Z00	Travel-Other	25,738.44	25,738.44	0.00	0.00	0.00	0.00	25,738.44	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
71CZ	Other Expenses-Deductions	(25,536.88)	(25,536.88)	0.00	0.00	0.00	0.00	(25,536.88)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(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: 71		**201.56**	**201.56**	**0.00**	**0.00**	**0.00**	**0.00**	**201.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	75,557.83	75,557.83	0.00	0.00	0.00	0.00	75,557.83	0.00	0.00	0.00	0.00
730000	Subcontracts	(75,557.83)	(75,557.83)	0.00	0.00	0.00	0.00	(75,557.83)	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	5,229.74	5,229.74	0.00	0.00	0.00	0.00	5,229.74	0.00	0.00	0.00	0.00
740000	Cap Equipment	(5,229.74)	(5,229.74)	0.00	0.00	0.00	0.00	(5,229.74)	0.00	0.00	0.00	0.00
Subtotal Account 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												
7603	F&A Expenditures	155,284.86	155,284.86	0.00	0.00	0.00	0.00	155,284.86	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(155,284.86)	(155,284.86)	0.00	0.00	0.00	0.00	(155,284.86)	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: 143C02		**201.56**	**201.56**	**0.00**	**0.00**	**0.00**	**0.00**	**201.56**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,430.00	7,430.00	0.00	0.00	0.00	0.00	7,430.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	2,315.38	2,315.38	0.00	0.00	0.00	0.00	2,315.38	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		**19,745.38**	**19,745.38**	**0.00**	**0.00**	**0.00**	**0.00**	**19,745.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,510.53	1,510.53	0.00	0.00	0.00	0.00	1,510.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,510.53**	**1,510.53**	**0.00**	**0.00**	**0.00**	**0.00**	**1,510.53**	**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 EOS Space Science and OPAL

Org: UZSPJL - PI John Lockwood **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 71 - Support												
7102	Foreign Travel	1,875.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	10,230.00	10,230.00	0.00	0.00	0.00	0.00	10,230.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,564.09	12,564.09	0.00	0.00	0.00	0.00	12,564.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,669.09**	**24,669.09**	**0.00**	**0.00**	**0.00**	**0.00**	**24,669.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	20,254.00	20,254.00	0.00	0.00	0.00	0.00	20,254.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**20,254.00**	**20,254.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,254.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143HST		**66,179.00**	**66,179.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,179.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147014 - Cosmic Ray Modulation Studies												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
613NZ0	Grad Unallocated Budget (Bud Only)	8,260.00	8,260.00	0.00	0.00	0.00	0.00	8,260.00	0.00	0.00	0.00	0.00
615F10	PAT	(16,545.91)	(10,912.64)	1,471.86	19,813.36	0.00	19,813.36	(30,726.00)	15,708.22	15,708.22	837.69	837.69
615NZ0	PAT Unallocated Budget (Bud Only)	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
61SNZ0	Student Labor Unallocated(Bud Only)	8,966.00	8,966.00	0.00	0.00	0.00	0.00	8,966.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,180.09**	**19,813.36**	**1,471.86**	**19,813.36**	**0.00**	**19,813.36**	**0.00**	**17,708.22**	**17,708.22**	**2,837.69**	**2,837.69**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,400.39	7,994.24	581.39	7,826.29	0.00	7,826.29	167.95	5,812.04	5,812.04	469.57	469.57
65YP10	Nonstatus Benefit Distr (Fica)	(167.96)	(167.96)	0.00	0.00	0.00	0.00	(167.96)	167.96	167.96	0.00	0.00
Subtotal Account Pool: 65		**2,232.43**	**7,826.28**	**581.39**	**7,826.29**	**0.00**	**7,826.29**	**(0.01)**	**5,980.00**	**5,980.00**	**469.57**	**469.57**

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

Org: UZSPJL - PI John Lockwood **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147014 - Cosmic Ray Modulation Studies												
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(93.96)	(93.96)	0.00	0.00	0.00	0.00	(93.96)	0.00	0.00	93.96	93.96
710000	In-State Travel	(289.00)	(289.00)	121.68	752.40	0.00	752.40	(1,041.40)	289.00	289.00	0.00	0.00
7101	Out of State Travel	(64.80)	(64.80)	0.00	0.00	0.00	0.00	(64.80)	0.00	0.00	64.80	64.80
710100	Out-of-State Travel	0.00	0.00	0.00	754.79	0.00	754.79	(754.79)	0.00	0.00	0.00	0.00
710Z	Travel-Other	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
710Z00	Travel-Other	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,478.00	1,478.00	0.00	0.00	0.00	0.00	1,478.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,189.86	1,189.86	0.00	0.00	0.00	0.00	1,189.86	0.00	0.00	310.14	310.14
711200	Research Supplies	(680.99)	(11,713.11)	0.00	826.12	0.00	826.12	(12,539.23)	680.99	680.99	0.00	0.00
7130	Printing and Copying	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	700.00	700.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,683.79	0.00	1,683.79	(1,683.79)	0.00	0.00	0.00	0.00
7140	Postage	(102.63)	(102.63)	0.00	0.00	0.00	0.00	(102.63)	0.00	0.00	102.63	102.63
714000	Postage-General	0.00	0.00	0.00	0.37	0.00	0.37	(0.37)	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
714010	Postage-Off Campus Mail Services	(87.50)	(87.50)	0.00	52.90	0.00	52.90	(140.40)	87.50	87.50	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(449.60)	(449.60)	0.00	0.00	0.00	0.00	(449.60)	0.00	0.00	449.60	449.60
718000	Telecom-General	(226.61)	(226.61)	8.42	103.90	0.00	103.90	(330.51)	226.61	226.61	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		**15,272.77**	**4,240.65**	**130.10**	**4,174.27**	**0.00**	**4,174.27**	**66.38**	**1,284.10**	**1,284.10**	**1,721.13**	**1,721.13**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,725.88	5,725.88	0.00	0.00	0.00	0.00	5,725.88	0.00	0.00	2,205.12	2,205.12
760300	F&A Expenditures	8,737.59	8,542.59	752.18	14,027.41	0.00	14,027.41	(5,484.82)	11,448.10	10,757.41	0.00	0.00
Subtotal Account Pool: 76		**14,463.47**	**14,268.47**	**752.18**	**14,027.41**	**0.00**	**14,027.41**	**241.06**	**11,448.10**	**10,757.41**	**2,205.12**	**2,205.12**
Total Fund: 147014		**46,148.76**	**46,148.76**	**2,935.53**	**45,841.33**	**0.00**	**45,841.33**	**307.43**	**36,420.42**	**35,729.73**	**7,233.51**	**7,233.51**
Fund: 147015 - Cosmic Ray Modulation Studies												
Account Pool: 71 - Support												
711100	Supplies-General	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
7172	Other Professional Services	(8,720.00)	(8,720.00)	0.00	0.00	0.00	0.00	(8,720.00)	0.00	0.00	8,720.00	8,720.00
717200	Other Professional Services-General	(10,375.35)	(10,375.35)	0.00	5,145.70	3,958.95	9,104.65	(19,480.00)	10,375.35	10,375.35	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		**9,104.65**	**9,104.65**	**0.00**	**5,145.70**	**3,958.95**	**9,104.65**	**0.00**	**10,375.35**	**10,375.35**	**8,720.00**	**8,720.00**
Account Pool: 73 - Subcontracts												
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**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	343.19	343.19	0.00	0.00	0.00	0.00	343.19	0.00	0.00	566.81	566.81
760300	F&A Expenditures	248.59	248.59	0.00	334.48	0.00	334.48	(85.89)	674.41	674.41	0.00	0.00
Subtotal Account Pool: 76		**591.78**	**591.78**	**0.00**	**334.48**	**0.00**	**334.48**	**257.30**	**674.41**	**674.41**	**566.81**	**566.81**
Total Fund: 147015		**9,696.43**	**9,696.43**	**0.00**	**5,480.18**	**3,958.95**	**9,439.13**	**257.30**	**11,049.76**	**11,049.76**	**9,286.81**	**9,286.81**
Fund: 147082 - Cosmic Ray Neutron Monitors												

Org: UZSPJL - PI John Lockwood **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147082 - Cosmic Ray Neutron Monitors												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	14,462.00	14,462.00	0.00	0.00	0.00	0.00	14,462.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
615F10	PAT	(15,137.14)	(15,137.14)	0.00	0.00	0.00	0.00	(15,137.14)	0.00	0.00	3,617.14	3,617.14
615NZ0	PAT Unallocated Budget (Bud Only)	3,800.14	3,800.14	0.00	0.00	0.00	0.00	3,800.14	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,950.00	4,950.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,617.14**	**3,617.14**
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	1,302.19	1,302.19
Subtotal Account Pool: 65		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**	**1,302.19**	**1,302.19**
Account Pool: 71 - Support												
7100	In-State Travel	(1,074.01)	(1,074.01)	0.00	0.00	0.00	0.00	(1,074.01)	0.00	0.00	156.60	156.60
7101	Out of State Travel	(2,887.40)	(2,887.40)	0.00	0.00	0.00	0.00	(2,887.40)	0.00	0.00	1,078.60	1,078.60
710Z	Travel-Other	2,726.00	2,726.00	0.00	0.00	0.00	0.00	2,726.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(6,036.82)	(6,036.82)	0.00	0.00	0.00	0.00	(6,036.82)	0.00	0.00	820.34	820.34
7130	Printing and Copying	(1,373.23)	(1,373.23)	0.00	0.00	0.00	0.00	(1,373.23)	0.00	0.00	0.00	0.00
7140	Postage	(704.93)	(704.93)	0.00	0.00	0.00	0.00	(704.93)	0.00	0.00	24.96	24.96
7172	Other Professional Services	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	2,507.00	2,507.00
7180	Telecommunications	(1,068.90)	(1,068.90)	0.00	0.00	0.00	0.00	(1,068.90)	0.00	0.00	164.47	164.47
71CZ	Other Expenses-Deductions	10,409.29	10,409.29	0.00	0.00	0.00	0.00	10,409.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,751.97**	**4,751.97**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	2,385.65	2,385.65	0.00	0.00	0.00	0.00	2,385.65	0.00	0.00	3,858.51	3,858.51
730001	Subcontracts 01	(2,365.03)	(2,365.03)	0.00	0.00	0.00	0.00	(2,365.03)	2,365.03	2,365.03	0.00	0.00
Subtotal Account Pool: 73		**20.62**	**20.62**	**0.00**	**0.00**	**0.00**	**0.00**	**20.62**	**2,365.03**	**2,365.03**	**3,858.51**	**3,858.51**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	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: 74		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.13)	(0.13)	0.00	0.00	0.00	0.00	(0.13)	0.00	0.00	3,234.83	3,234.83
Subtotal Account Pool: 76		**(0.13)**	**(0.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.13)**	**0.00**	**0.00**	**3,234.83**	**3,234.83**
Total Fund: 147082		**20.48**	**20.48**	**0.00**	**0.00**	**0.00**	**0.00**	**20.48**	**2,365.03**	**2,365.03**	**16,764.64**	**16,764.64**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	19,738.00	19,738.00	0.00	0.00	0.00	0.00	19,738.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(16,238.80)	(16,238.80)	0.00	0.00	0.00	0.00	(16,238.80)	0.00	0.00	0.00	0.00
615F10	PAT	(12,906.71)	(12,906.71)	0.00	0.00	0.00	0.00	(12,906.71)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,215.00	3,215.00	0.00	0.00	0.00	0.00	3,215.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(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
61SNZ0	Student Labor Unallocated(Bud Only)	9,765.00	9,765.00	0.00	0.00	0.00	0.00	9,765.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**72.49**	**72.49**	**0.00**	**0.00**	**0.00**	**0.00**	**72.49**	**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 EOS Space Science and OPAL

Org: UZSPJL - PI John Lockwood **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.44	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(137.25)	(137.25)	0.00	0.00	0.00	0.00	(137.25)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,673.04)	(2,673.04)	0.00	0.00	0.00	0.00	(2,673.04)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
7111	Supplies	(993.22)	(993.22)	0.00	0.00	0.00	0.00	(993.22)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,012.43)	(1,012.43)	0.00	0.00	0.00	0.00	(1,012.43)	0.00	0.00	0.00	0.00
7140	Postage	(535.61)	(535.61)	0.00	0.00	0.00	0.00	(535.61)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(915.00)	(915.00)	0.00	0.00	0.00	0.00	(915.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,291.03)	(2,291.03)	0.00	0.00	0.00	0.00	(2,291.03)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,101.00	6,101.00	0.00	0.00	0.00	0.00	6,101.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**148.42**	**148.42**	**0.00**	**0.00**	**0.00**	**0.00**	**148.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	6,596.44	6,596.44	0.00	0.00	0.00	0.00	6,596.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**6,596.44**	**6,596.44**	**0.00**	**0.00**	**0.00**	**0.00**	**6,596.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,344.63	1,344.63	0.00	0.00	0.00	0.00	1,344.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,344.63**	**1,344.63**	**0.00**	**0.00**	**0.00**	**0.00**	**1,344.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**8,162.42**	**8,162.42**	**0.00**	**0.00**	**0.00**	**0.00**	**8,162.42**	**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)	1,437.00	1,437.00	0.00	0.00	0.00	0.00	1,437.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,437.00**	**1,437.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,437.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	503.00	503.00	0.00	0.00	0.00	0.00	503.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**503.00**	**503.00**	**0.00**	**0.00**	**0.00**	**0.00**	**503.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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: 76		**856.00**	**856.00**	**0.00**	**0.00**	**0.00**	**0.00**	**856.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**2,796.00**	**2,796.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,796.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PHST - Program Income												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	349.00	349.00	0.00	0.00	0.00	0.00	349.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**349.00**	**349.00**	**0.00**	**0.00**	**0.00**	**0.00**	**349.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UZSPJL - PI John Lockwood **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PHST - Program Income												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26.70	26.70	0.00	0.00	0.00	0.00	26.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**26.70**	**26.70**	**0.00**	**0.00**	**0.00**	**0.00**	**26.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	2,124.30	2,124.30	0.00	0.00	0.00	0.00	2,124.30	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,631.00	7,631.00	0.00	0.00	0.00	0.00	7,631.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,755.30**	**9,755.30**	**0.00**	**0.00**	**0.00**	**0.00**	**9,755.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PHST		**10,131.00**	**10,131.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,131.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPJL		**143,335.65**	**143,335.65**	**2,935.53**	**51,321.51**	**3,958.95**	**55,280.46**	**88,055.19**	**49,835.21**	**49,144.52**	**33,284.96**	**33,284.96**

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

Org: UZSPJQ - PI Jack Quinn **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143007 - Len/Image												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(9,218.74)	(9,218.74)	0.00	0.00	0.00	0.00	(9,218.74)	0.00	0.00	9,218.74	9,218.74
611NZ0	Faculty Unallocated Budget(BudOnly)	14,370.00	14,370.00	0.00	0.00	0.00	0.00	14,370.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,426.00)	(4,426.00)	0.00	0.00	0.00	0.00	(4,426.00)	0.00	0.00	2,383.15	2,383.15
Subtotal Account Pool: 61		**725.26**	**725.26**	**0.00**	**0.00**	**0.00**	**0.00**	**725.26**	**0.00**	**0.00**	**11,601.89**	**11,601.89**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.43	0.43	0.00	0.00	0.00	0.00	0.43	0.00	0.00	3,518.96	3,518.96
Subtotal Account Pool: 65		**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.43**	**0.00**	**0.00**	**3,518.96**	**3,518.96**
Account Pool: 71 - Support												
7101	Out of State Travel	(832.19)	(832.19)	0.00	0.00	0.00	0.00	(832.19)	0.00	0.00	832.19	832.19
710Z	Travel-Other	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
7180	Telecommunications	(16.95)	(16.95)	0.00	0.00	0.00	0.00	(16.95)	0.00	0.00	16.95	16.95
71CZ	Other Expenses-Deductions	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**580.86**	**580.86**	**0.00**	**0.00**	**0.00**	**0.00**	**580.86**	**0.00**	**0.00**	**849.14**	**849.14**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	573.12	573.12	0.00	0.00	0.00	0.00	573.12	0.00	0.00	7,026.65	7,026.65
Subtotal Account Pool: 76		**573.12**	**573.12**	**0.00**	**0.00**	**0.00**	**0.00**	**573.12**	**0.00**	**0.00**	**7,026.65**	**7,026.65**
Total Fund: 143007		**1,879.67**	**1,879.67**	**0.00**	**0.00**	**0.00**	**0.00**	**1,879.67**	**0.00**	**0.00**	**22,996.64**	**22,996.64**
Fund: 143010 - Cluster Electron Drift Instrmt												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(129,077.00)	(129,077.00)	0.00	91,640.00	0.00	91,640.00	(220,717.00)	92,201.00	92,201.00	36,876.00	36,876.00
611NZ0	Faculty Unallocated Budget(BudOnly)	19,358.00	19,358.00	0.00	0.00	0.00	0.00	19,358.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(68,488.35)	(68,488.35)	29,007.00	52,763.65	0.00	52,763.65	(121,252.00)	49,758.35	49,758.35	18,730.00	18,730.00
613P90	Graduate Summer Appointment	(1,957.40)	(1,957.40)	2,133.00	5,264.60	0.00	5,264.60	(7,222.00)	1,957.40	1,957.40	0.00	0.00
615F10	PAT	(340,696.97)	(340,696.97)	26,184.51	187,879.60	0.00	187,879.60	(528,576.57)	190,660.07	190,660.07	102,701.90	102,701.90
615NZ0	PAT Unallocated Budget (Bud Only)	424,370.00	424,370.00	0.00	0.00	0.00	0.00	424,370.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(76.50)	(76.50)	0.00	0.00	0.00	0.00	(76.50)	76.50	76.50	0.00	0.00
61U000	Salary Offset Account	636,085.00	636,085.00	0.00	0.00	0.00	0.00	636,085.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**539,516.78**	**539,516.78**	**57,324.51**	**337,547.85**	**0.00**	**337,547.85**	**201,968.93**	**334,653.32**	**334,653.32**	**158,307.90**	**158,307.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	206,703.04	199,703.04	10,342.88	110,410.20	0.00	110,410.20	89,292.84	104,658.60	104,658.60	51,821.36	51,821.36
65YP10	Nonstatus Benefit Distr (Fica)	(4,344.12)	(4,344.12)	2,553.47	4,758.32	0.00	4,758.32	(9,102.44)	4,344.12	4,344.12	0.00	0.00
Subtotal Account Pool: 65		**202,358.92**	**195,358.92**	**12,896.35**	**115,168.52**	**0.00**	**115,168.52**	**80,190.40**	**109,002.72**	**109,002.72**	**51,821.36**	**51,821.36**

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

Org: UZSPJQ - PI Jack Quinn **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143010 - Cluster Electron Drift Instrmt												
Account Pool: 71 - Support												
710000	In-State Travel	(41.18)	(41.18)	0.00	112.00	0.00	112.00	(153.18)	41.18	41.18	0.00	0.00
7101	Out of State Travel	(11,242.09)	(11,242.09)	0.00	0.00	0.00	0.00	(11,242.09)	0.00	0.00	11,242.09	11,242.09
710100	Out-of-State Travel	(4,903.76)	(4,903.76)	1,260.98	7,326.51	0.00	7,326.51	(12,230.27)	4,903.76	4,903.76	0.00	0.00
7102	Foreign Travel	(9,961.87)	(9,961.87)	0.00	0.00	0.00	0.00	(9,961.87)	0.00	0.00	20,631.87	20,631.87
710200	Foreign Travel	15,777.86	15,777.86	0.00	5,956.46	0.00	5,956.46	9,821.40	12,222.14	12,222.14	0.00	0.00
7103	Conference-Registration Fees	(2,309.81)	(2,309.81)	0.00	0.00	0.00	0.00	(2,309.81)	0.00	0.00	2,309.81	2,309.81
710300	Conference Registration Fees	(539.70)	(539.70)	275.00	1,161.00	0.00	1,161.00	(1,700.70)	539.70	539.70	0.00	0.00
710Z	Travel-Other	31,500.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,297.00	6,297.00	0.00	0.00	0.00	0.00	6,297.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	59.96	0.00	59.96	(59.96)	0.00	0.00	0.00	0.00
7112	Research Supplies	44,579.87	44,579.87	0.00	0.00	0.00	0.00	44,579.87	0.00	0.00	3,090.13	3,090.13
711200	Research Supplies	(20,417.91)	(13,417.91)	220.77	2,749.43	0.00	2,749.43	(16,167.34)	3,967.91	3,967.91	0.00	0.00
7130	Printing and Copying	(180.04)	(180.04)	0.00	0.00	0.00	0.00	(180.04)	0.00	0.00	180.04	180.04
713000	Printing & Copying-General	5,014.90	5,014.90	0.00	108.50	0.00	108.50	4,906.40	(14.90)	(14.90)	0.00	0.00
7140	Postage	(32.07)	(32.07)	0.00	0.00	0.00	0.00	(32.07)	0.00	0.00	32.07	32.07
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(0.57)	(0.57)	0.00	0.00	0.00	0.00	(0.57)	0.57	0.57	0.00	0.00
714010	Postage-Off Campus Mail Services	(18.72)	(18.72)	0.00	18.54	0.00	18.54	(37.26)	18.72	18.72	0.00	0.00
7160	Maintenance and Repairs	(499.25)	(499.25)	0.00	0.00	0.00	0.00	(499.25)	0.00	0.00	499.25	499.25
716000	Maintenance & Repairs-General	0.00	0.00	0.00	760.00	0.00	760.00	(760.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(5,840.42)	(5,840.42)	144.08	2,724.00	0.00	2,724.00	(8,564.42)	5,125.30	5,840.42	0.00	0.00
7170	Consulting	(8,362.15)	(8,362.15)	0.00	0.00	0.00	0.00	(8,362.15)	0.00	0.00	8,362.15	8,362.15
717000	Consulting-General	(4,637.85)	(1,600.00)	7,382.32	20,211.88	29,788.12	50,000.00	(51,600.00)	1,600.00	1,600.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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
7180	Telecommunications	(1,632.84)	(1,632.84)	0.00	0.00	0.00	0.00	(1,632.84)	0.00	0.00	1,632.84	1,632.84
718000	Telecom-General	(755.55)	(755.55)	66.75	419.73	0.00	419.73	(1,175.28)	755.55	755.55	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	85.64	0.00	85.64	(85.64)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	24,172.00	24,172.00	0.00	0.00	0.00	0.00	24,172.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**105,965.85**	**116,003.70**	**9,349.90**	**41,693.65**	**29,788.12**	**71,481.77**	**44,521.93**	**29,159.93**	**29,875.05**	**47,980.25**	**47,980.25**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,060.00	8,060.00	0.00	0.00	0.00	0.00	8,060.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,060.00**	**8,060.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,060.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	119,003.64	119,003.64	0.00	0.00	0.00	0.00	119,003.64	0.00	0.00	83,047.36	83,047.36
730001	Subcontracts 01	176,198.36	274,017.78	0.00	152,385.03	140,636.39	293,021.42	(19,003.64)	212,180.22	212,180.22	0.00	0.00
Subtotal Account Pool: 73		**295,202.00**	**393,021.42**	**0.00**	**152,385.03**	**140,636.39**	**293,021.42**	**100,000.00**	**212,180.22**	**212,180.22**	**83,047.36**	**83,047.36**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	140.00	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	3,149.00	3,149.00
Subtotal Account Pool: 74		**140.00**	**140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.00**	**0.00**	**0.00**	**3,149.00**	**3,149.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(715.12)	(715.12)	0.00	0.00	0.00	0.00	(715.12)	0.00	0.00	715.12	715.12
760003	Int Alloc-Computer Usage Charge	715.12	715.12	0.00	0.00	0.00	0.00	715.12	0.00	(715.12)	0.00	0.00
7603	F&A Expenditures	105,072.48	105,072.48	0.00	0.00	0.00	0.00	105,072.48	0.00	0.00	115,175.52	115,175.52
760300	F&A Expenditures	275,576.79	275,576.79	29,495.96	239,969.08	0.00	239,969.08	35,607.71	212,767.21	212,767.21	0.00	0.00
Subtotal Account Pool: 76		**380,649.27**	**380,649.27**	**29,495.96**	**239,969.08**	**0.00**	**239,969.08**	**140,680.19**	**212,767.21**	**212,052.09**	**115,890.64**	**115,890.64**

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

Org: UZSPJQ - PI Jack Quinn **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143010 - Cluster Electron Drift Instrmt												
Total Fund: 143010		**1,531,892.82**	**1,632,750.09**	**109,066.72**	**886,764.13**	**170,424.51**	**1,057,188.64**	**575,561.45**	**897,763.40**	**897,763.40**	**460,196.51**	**460,196.51**
Fund: 143092 - Low Energy Neutral Atom Image												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(5,672.00)	(5,672.00)	0.00	0.00	0.00	0.00	(5,672.00)	0.00	0.00	5,672.00	5,672.00
611NZ0	Faculty Unallocated Budget(BudOnly)	24,137.00	24,137.00	0.00	0.00	0.00	0.00	24,137.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	26,835.00	26,835.00	0.00	0.00	0.00	0.00	26,835.00	0.00	0.00	0.00	0.00
615F10	PAT	(39,332.33)	(39,332.33)	0.00	0.00	0.00	0.00	(39,332.33)	18,298.92	18,298.92	23,186.93	23,186.93
615NZ0	PAT Unallocated Budget (Bud Only)	10,396.00	10,396.00	0.00	0.00	0.00	0.00	10,396.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(9,311.15)	(9,311.15)	0.00	0.00	0.00	0.00	(9,311.15)	4,736.15	4,736.15	4,575.00	4,575.00
61SNSH	Student Labor	(7,052.52)	(7,052.52)	0.00	0.00	0.00	0.00	(7,052.52)	2,273.00	2,273.00	4,779.52	4,779.52
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**25,308.07**	**25,308.07**	**38,213.45**	**38,213.45**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	397.91	397.91	0.00	0.00	0.00	0.00	397.91	6,770.60	6,770.60	10,773.52	10,773.52
65YP10	Nonstatus Benefit Distr (Fica)	(397.91)	(397.91)	0.00	0.00	0.00	0.00	(397.91)	397.91	397.91	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,168.51**	**7,168.51**	**10,773.52**	**10,773.52**
Account Pool: 71 - Support												
7101	Out of State Travel	(3,062.60)	(3,062.60)	0.00	0.00	0.00	0.00	(3,062.60)	0.00	0.00	3,062.60	3,062.60
710100	Out-of-State Travel	(8,642.43)	(8,642.43)	0.00	0.00	0.00	0.00	(8,642.43)	8,642.43	8,642.43	0.00	0.00
7102	Foreign Travel	359.50	359.50	0.00	0.00	0.00	0.00	359.50	0.00	0.00	20,416.50	20,416.50
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
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
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
7112	Research Supplies	(5,434.62)	(5,434.62)	0.00	0.00	0.00	0.00	(5,434.62)	0.00	0.00	5,434.62	5,434.62
711200	Research Supplies	20.54	20.54	0.00	0.00	0.00	0.00	20.54	7,314.81	7,314.81	0.00	0.00
7130	Printing and Copying	(3.60)	(3.60)	0.00	0.00	0.00	0.00	(3.60)	0.00	0.00	3.60	3.60
713000	Printing & Copying-General	(2.05)	(2.05)	0.00	0.00	0.00	0.00	(2.05)	2.05	2.05	0.00	0.00
7140	Postage	(2,824.28)	(2,824.28)	0.00	0.00	0.00	0.00	(2,824.28)	0.00	0.00	2,822.41	2,822.41
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	(5.05)	(5.05)	0.00	0.00	0.00	0.00	(5.05)	5.05	5.05	0.00	0.00
714010	Postage-Off Campus Mail Services	(3,553.89)	(3,553.89)	0.00	0.00	0.00	0.00	(3,553.89)	3,553.89	3,553.89	0.00	0.00
7160	Maintenance and Repairs	(1,513.00)	(1,513.00)	0.00	0.00	0.00	0.00	(1,513.00)	0.00	0.00	1,513.00	1,513.00
716000	Maintenance & Repairs-General	(579.53)	(579.53)	0.00	0.00	0.00	0.00	(579.53)	579.53	579.53	0.00	0.00
7180	Telecommunications	(545.57)	(545.57)	0.00	0.00	0.00	0.00	(545.57)	0.00	0.00	522.85	522.85
718000	Telecom-General	(113.47)	(113.47)	0.00	0.00	0.00	0.00	(113.47)	113.47	113.47	0.00	0.00
71CZ	Other Expenses-Deductions	12,950.00	12,950.00	0.00	0.00	0.00	0.00	12,950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.05)**	**(0.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.05)**	**20,211.23**	**20,211.23**	**33,775.58**	**33,775.58**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	12,924.00	12,924.00	0.00	0.00	0.00	0.00	12,924.00	0.00	0.00	0.00	0.00
721115	Asstship-Grad TW	(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
721155	Asstship-Tuition Waiver	(3,424.00)	(3,424.00)	0.00	0.00	0.00	0.00	(3,424.00)	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 EOS Space Science and OPAL

Org: UZSPJQ - PI Jack Quinn **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143092 - Low Energy Neutral Atom Image												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	116,534.44	116,534.44	0.00	0.00	0.00	0.00	116,534.44	0.00	0.00	36,689.12	36,689.12
730001	Subcontracts 01	(116,534.44)	(80,562.88)	0.00	28,748.06	0.00	28,748.06	(109,310.94)	80,562.88	80,562.88	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**35,971.56**	**0.00**	**28,748.06**	**0.00**	**28,748.06**	**7,223.50**	**80,562.88**	**80,562.88**	**36,689.12**	**36,689.12**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	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
740000	Cap Equipment	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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	33,452.90	33,452.90	0.00	0.00	0.00	0.00	33,452.90	0.00	0.00	36,415.29	36,415.29
760300	F&A Expenditures	(32,911.66)	(32,911.66)	0.00	7,764.69	0.00	7,764.69	(40,676.35)	23,790.52	22,878.76	0.00	0.00
Subtotal Account Pool: 76		**541.24**	**541.24**	**0.00**	**7,764.69**	**0.00**	**7,764.69**	**(7,223.45)**	**23,790.52**	**22,878.76**	**36,415.29**	**36,415.29**
Total Fund: 143092		**541.19**	**36,512.75**	**0.00**	**36,512.75**	**0.00**	**36,512.75**	**0.00**	**157,041.21**	**156,129.45**	**155,866.96**	**155,866.96**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(20,274.76)	(20,274.76)	0.00	0.00	0.00	0.00	(20,274.76)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	19,377.16	19,377.16	0.00	0.00	0.00	0.00	19,377.16	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,820.00)	(7,820.00)	0.00	0.00	0.00	0.00	(7,820.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	303.00	303.00	0.00	0.00	0.00	0.00	303.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,414.60	8,414.60	0.00	0.00	0.00	0.00	8,414.60	0.00	0.00	0.00	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	(2,954.69)	(2,954.69)	0.00	0.00	0.00	0.00	(2,954.69)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,930.00	4,930.00	0.00	0.00	0.00	0.00	4,930.00	0.00	0.00	0.00	0.00
7111	Supplies	(4,910.57)	(4,910.57)	0.00	0.00	0.00	0.00	(4,910.57)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(22.26)	(22.26)	0.00	0.00	0.00	0.00	(22.26)	0.00	0.00	0.00	0.00
7140	Postage	(118.91)	(118.91)	0.00	0.00	0.00	0.00	(118.91)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(244.81)	(244.81)	0.00	0.00	0.00	0.00	(244.81)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,666.54	3,666.54	0.00	0.00	0.00	0.00	3,666.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**116.30**	**116.30**	**0.00**	**0.00**	**0.00**	**0.00**	**116.30**	**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**

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

Org: UZSPJQ - PI Jack Quinn **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 74 - Capitalizable Plant and Equipment												
7400	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	(111.00)	(111.00)	0.00	0.00	0.00	0.00	(111.00)	0.00	0.00	0.00	0.00
7603	F&A Expenditures	2.41	2.41	0.00	0.00	0.00	0.00	2.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(108.59)**	**(108.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(108.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**7.73**	**7.73**	**0.00**	**0.00**	**0.00**	**0.00**	**7.73**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZJQA - PI Jack Quinn												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	(3,996.52)	11,613.30	0.00	11,613.30	(11,613.30)	18,079.55	18,079.55	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(3,996.52)**	**11,613.30**	**0.00**	**11,613.30**	**(11,613.30)**	**18,079.55**	**18,079.55**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(1,478.72)	4,296.93	0.00	4,296.93	(4,296.93)	6,327.86	6,327.86	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(1,478.72)**	**4,296.93**	**0.00**	**4,296.93**	**(4,296.93)**	**6,327.86**	**6,327.86**	**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	0.00	0.00	0.00	0.00	1,758.87	1,758.87	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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.90	118.90
711100	Supplies-General	20,880.00	44,799.99	24.10	373.95	0.00	373.95	44,426.04	570.13	570.13	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	215.09	0.00	215.09	(215.09)	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	105.96	105.96
711200	Research Supplies	0.00	0.00	0.00	2,331.96	0.00	2,331.96	(2,331.96)	1,151.79	1,151.79	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	330.92	330.92
713000	Printing & Copying-General	0.00	0.00	77.41	140.48	0.00	140.48	(140.48)	28.27	28.27	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.85	20.85
714000	Postage-General	0.00	0.00	0.00	4.10	0.00	4.10	(4.10)	22.82	22.82	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	90.31	0.00	90.31	(90.31)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	15.00	180.51	0.00	180.51	(180.51)	41.00	41.00	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	7.91	7.91
718000	Telecom-General	0.00	0.00	0.00	15.85	0.00	15.85	(15.85)	34.86	34.86	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	596.00	0.00	596.00	(596.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,880.00**	**44,799.99**	**116.51**	**3,948.25**	**0.00**	**3,948.25**	**40,851.74**	**3,607.74**	**3,607.74**	**584.54**	**584.54**
Total Fund: 1DZJQA		**20,880.00**	**44,799.99**	**(5,358.73)**	**19,858.48**	**0.00**	**19,858.48**	**24,941.51**	**28,015.15**	**28,015.15**	**584.54**	**584.54**
Total Org: UZSPJQ		**1,555,201.41**	**1,715,950.23**	**103,707.99**	**943,135.36**	**170,424.51**	**1,113,559.87**	**602,390.36**	**1,082,819.76**	**1,081,908.00**	**639,644.65**	**639,644.65**

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

Org: UZSPJR - PI James Ryan **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143006 - Vela Region I Mev Results												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,774.00)	(1,774.00)	0.00	0.00	0.00	0.00	(1,774.00)	1,774.00	1,774.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,774.00	1,774.00	0.00	0.00	0.00	0.00	1,774.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,774.00**	**1,774.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.62	0.62	0.00	0.00	0.00	0.00	0.62	656.38	656.38	0.00	0.00
Subtotal Account Pool: 65		**0.62**	**0.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.62**	**656.38**	**656.38**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	(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: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	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
760300	F&A Expenditures	(1,093.66)	(1,093.66)	0.00	0.00	0.00	0.00	(1,093.66)	1,093.66	1,093.66	0.00	0.00
Subtotal Account Pool: 76		**(23.66)**	**(23.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23.66)**	**1,093.66**	**1,093.66**	**0.00**	**0.00**
Total Fund: 143006		**(24.04)**	**(24.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(24.04)**	**3,524.04**	**3,524.04**	**0.00**	**0.00**
Fund: 143030 - Tigre												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(11,099.00)	(11,099.00)	0.00	0.00	0.00	0.00	(11,099.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(13,940.41)	(13,940.41)	0.00	0.00	0.00	0.00	(13,940.41)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	31,392.00	31,392.00	0.00	0.00	0.00	0.00	31,392.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(328.50)	(328.50)	0.00	0.00	0.00	0.00	(328.50)	0.00	0.00	0.00	0.00
615F10	PAT	(6,743.26)	(6,743.26)	0.00	0.00	0.00	0.00	(6,743.26)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.83**	**0.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(675.30)	(675.30)	0.00	0.00	0.00	0.00	(675.30)	0.00	0.00	0.00	0.00
7102	Foreign Travel	1,313.00	1,313.00	0.00	0.00	0.00	0.00	1,313.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	31.77	31.77	0.00	0.00	0.00	0.00	31.77	0.00	0.00	0.00	0.00
710Z	Travel-Other	67.00	67.00	0.00	0.00	0.00	0.00	67.00	0.00	0.00	0.00	0.00
7111	Supplies	(395.26)	(395.26)	0.00	0.00	0.00	0.00	(395.26)	0.00	0.00	0.00	0.00
7112	Research Supplies	(968.00)	(968.00)	0.00	0.00	0.00	0.00	(968.00)	0.00	0.00	0.00	0.00
7140	Postage	(28.25)	(28.25)	0.00	0.00	0.00	0.00	(28.25)	0.00	0.00	0.00	0.00
7180	Telecommunications	(206.62)	(206.62)	0.00	0.00	0.00	0.00	(206.62)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	861.73	861.73	0.00	0.00	0.00	0.00	861.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.07**	**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 EOS Space Science and OPAL

Org: UZSPJR - PI James Ryan **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143030 - Tigre												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	333.00	333.00	0.00	0.00	0.00	0.00	333.00	0.00	0.00	(333.00)	(333.00)
721115	Asstship-Grad TW	(329.00)	(329.00)	0.00	0.00	0.00	0.00	(329.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4.00**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**(333.00)**	**(333.00)**
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	(171.73)	(171.73)	0.00	0.00	0.00	0.00	(171.73)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	172.00	172.00	0.00	0.00	0.00	0.00	172.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143030		**5.45**	**5.45**	**0.00**	**0.00**	**0.00**	**0.00**	**5.45**	**0.00**	**0.00**	**(333.00)**	**(333.00)**
Fund: 143031 - Tigre												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,602.00	1,602.00	0.00	0.00	0.00	0.00	1,602.00	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)	5,000.00	5,000.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,422.00	2,422.00	0.00	0.00	0.00	0.00	2,422.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,861.50	1,861.50	0.00	1,861.50	(1,861.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**464.00**	**464.00**	**1,861.50**	**1,861.50**	**0.00**	**1,861.50**	**(1,397.50)**	**5,000.00**	**5,000.00**	**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)	1,850.01	1,850.01	0.00	0.00
Subtotal Account Pool: 65		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**1,850.01**	**1,850.01**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	1,521.00	1,521.00	0.00	0.00	0.00	0.00	1,521.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(722.00)	(722.00)	0.00	0.00	0.00	0.00	(722.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	(479.95)	(479.95)	0.00	17.37	0.00	17.37	(497.32)	479.95	479.95	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	(504.83)	(504.83)	0.00	0.00	0.00	0.00	(504.83)	504.83	504.83	0.00	0.00
7180	Telecommunications	(0.29)	(0.29)	0.00	0.00	0.00	0.00	(0.29)	0.00	0.00	0.29	0.29
718000	Telecom-General	(27.07)	(27.07)	0.00	0.00	0.00	0.00	(27.07)	27.07	27.07	0.00	0.00
71CZ	Other Expenses-Deductions	335.00	335.00	0.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**121.86**	**121.86**	**0.00**	**17.37**	**0.00**	**17.37**	**104.49**	**1,011.85**	**1,011.85**	**0.29**	**0.29**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	9,815.00	9,815.00	0.00	0.00	0.00	0.00	9,815.00	0.00	0.00	3,010.00	3,010.00
740005	Cap Equipment-Fabricated Equipment	(430.00)	(430.00)	0.00	0.00	0.00	0.00	(430.00)	430.00	430.00	0.00	0.00
Subtotal Account Pool: 74		**9,385.00**	**9,385.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,385.00**	**430.00**	**430.00**	**3,010.00**	**3,010.00**

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

Org: UZSPJR - PI James Ryan **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143031 - Tigre												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,716.87	3,716.87	0.00	0.00	0.00	0.00	3,716.87	0.00	0.00	0.13	0.13
760300	F&A Expenditures	(3,381.75)	(3,381.75)	639.54	724.65	0.00	724.65	(4,106.40)	3,614.01	3,381.75	0.00	0.00
Subtotal Account Pool: 76		**335.12**	**335.12**	**639.54**	**724.65**	**0.00**	**724.65**	**(389.53)**	**3,614.01**	**3,381.75**	**0.13**	**0.13**
Total Fund: 143031		**10,305.97**	**10,305.97**	**2,501.04**	**2,603.52**	**0.00**	**2,603.52**	**7,702.45**	**11,905.87**	**11,673.61**	**3,010.42**	**3,010.42**
Fund: 143054 - Minute-Of-arc Gamma Ray Image												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,349.99	7,349.99	0.00	0.00	0.00	0.00	7,349.99	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,582.91)	(1,582.91)	0.00	0.00	0.00	0.00	(1,582.91)	0.00	0.00	3,523.00	3,523.00
613N30	Graduate Research Assistant	(9,545.59)	(9,545.59)	0.00	0.00	0.00	0.00	(9,545.59)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	11,271.00	11,271.00	0.00	0.00	0.00	0.00	11,271.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(3,072.80)	(3,072.80)	0.00	0.00	0.00	0.00	(3,072.80)	0.00	0.00	3,072.80	3,072.80
615F10	PAT	4,113.27	4,113.27	0.00	0.00	0.00	0.00	4,113.27	0.00	0.00	12,682.84	12,682.84
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,775.76)	(7,775.76)	0.00	0.00	0.00	0.00	(7,775.76)	0.00	0.00	3,142.00	3,142.00
61SNSH	Student Labor	(10,008.00)	(10,008.00)	0.00	0.00	0.00	0.00	(10,008.00)	67.50	67.50	1,398.00	1,398.00
61SNWS	College Work Study	(197.25)	(197.25)	0.00	0.00	0.00	0.00	(197.25)	0.00	0.00	197.25	197.25
61SNZ0	Student Labor Unallocated(Bud Only)	8,850.00	8,850.00	0.00	0.00	0.00	0.00	8,850.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(598.05)**	**(598.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(598.05)**	**67.50**	**67.50**	**24,015.89**	**24,015.89**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25.47	25.47	0.00	0.00	0.00	0.00	25.47	0.00	0.00	5,383.79	5,383.79
Subtotal Account Pool: 65		**25.47**	**25.47**	**0.00**	**0.00**	**0.00**	**0.00**	**25.47**	**0.00**	**0.00**	**5,383.79**	**5,383.79**
Account Pool: 71 - Support												
7101	Out of State Travel	(88.95)	(88.95)	0.00	0.00	0.00	0.00	(88.95)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(997.09)	(997.09)	0.00	0.00	0.00	0.00	(997.09)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,690.00	4,690.00	0.00	0.00	0.00	0.00	4,690.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,234.74)	(1,234.74)	0.00	0.00	0.00	0.00	(1,234.74)	0.00	0.00	0.00	0.00
7112	Research Supplies	(5,253.18)	(5,253.18)	0.00	0.00	0.00	0.00	(5,253.18)	0.00	0.00	970.38	970.38
7130	Printing and Copying	(99.64)	(99.64)	0.00	0.00	0.00	0.00	(99.64)	0.00	0.00	47.68	47.68
7140	Postage	(146.97)	(146.97)	0.00	0.00	0.00	0.00	(146.97)	0.00	0.00	57.29	57.29
7160	Maintenance and Repairs	(400.58)	(400.58)	0.00	0.00	0.00	0.00	(400.58)	0.00	0.00	400.58	400.58
7172	Other Professional Services	(1,575.00)	(1,575.00)	0.00	0.00	0.00	0.00	(1,575.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(364.31)	(364.31)	0.00	0.00	0.00	0.00	(364.31)	0.00	0.00	36.49	36.49
71CZ	Other Expenses-Deductions	5,489.91	5,489.91	0.00	0.00	0.00	0.00	5,489.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19.45**	**19.45**	**0.00**	**0.00**	**0.00**	**0.00**	**19.45**	**0.00**	**0.00**	**1,512.42**	**1,512.42**
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	3,780.00	3,780.00	0.00	0.00	0.00	0.00	3,780.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,780.00**	**3,780.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,780.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UZSPJR - PI James Ryan **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143054 - Minute-Of-arc Gamma Ray Image												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(216.95)	(216.95)	0.00	0.00	0.00	0.00	(216.95)	0.00	0.00	13,910.45	13,910.45
760300	F&A Expenditures	(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	0.04	0.04	0.00	0.00
Subtotal Account Pool: 76		**(216.99)**	**(216.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(216.99)**	**0.04**	**0.04**	**13,910.45**	**13,910.45**
Total Fund: 143054		**3,009.88**	**3,009.88**	**0.00**	**0.00**	**0.00**	**0.00**	**3,009.88**	**67.54**	**67.54**	**44,822.55**	**44,822.55**
Fund: 143081 - Uldb Compton Telescope Mission												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	17,826.00	17,826.00	0.00	0.00	0.00	0.00	17,826.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,157.22)	(8,157.22)	0.00	0.00	0.00	0.00	(8,157.22)	1,631.00	1,631.00	0.00	0.00
613N40	Graduate Research Associate	(13,582.00)	(13,582.00)	0.00	0.00	0.00	0.00	(13,582.00)	0.00	0.00	6,250.00	6,250.00
615F10	PAT	(7,181.78)	(7,181.78)	0.00	0.00	0.00	0.00	(7,181.78)	0.00	0.00	10,058.58	10,058.58
615NZ0	PAT Unallocated Budget (Bud Only)	11,095.00	11,095.00	0.00	0.00	0.00	0.00	11,095.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,631.00**	**1,631.00**	**16,308.58**	**16,308.58**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	137.01	137.01	0.00	0.00	0.00	0.00	137.01	0.00	0.00	3,621.08	3,621.08
65YP10	Nonstatus Benefit Distr (Fica)	(136.99)	(136.99)	0.00	0.00	0.00	0.00	(136.99)	136.99	136.99	0.00	0.00
Subtotal Account Pool: 65		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**136.99**	**136.99**	**3,621.08**	**3,621.08**
Account Pool: 71 - Support												
710Z	Travel-Other	0.11	0.11	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00
711200	Research Supplies	(550.00)	(550.00)	0.00	0.00	0.00	0.00	(550.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(64.69)	(64.69)	0.00	0.00	0.00	0.00	(64.69)	0.00	0.00	36.92	36.92
71CZ	Other Expenses-Deductions	614.80	614.80	0.00	0.00	0.00	0.00	614.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.22**	**0.00**	**0.00**	**36.92**	**36.92**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(550.00)	(550.00)	0.00	0.00	0.00	0.00	(550.00)	0.00	0.00	550.00	550.00
721155	Asstship-Tuition Waiver	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**550.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	779.14	779.14	0.00	0.00	0.00	0.00	779.14	0.00	0.00	8,785.27	8,785.27
760300	F&A Expenditures	(777.84)	(777.84)	0.00	0.00	0.00	0.00	(777.84)	777.84	777.84	0.00	0.00
Subtotal Account Pool: 76		**1.30**	**1.30**	**0.00**	**0.00**	**0.00**	**0.00**	**1.30**	**777.84**	**777.84**	**8,785.27**	**8,785.27**
Total Fund: 143081		**1.54**	**1.54**	**0.00**	**0.00**	**0.00**	**0.00**	**1.54**	**2,545.83**	**2,545.83**	**29,301.85**	**29,301.85**
Fund: 143086 - A Solar Neuton Tracking Device												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,510.00)	(7,510.00)	0.00	0.00	0.00	0.00	(7,510.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(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
615F10	PAT	(36,056.73)	(36,056.73)	0.00	0.00	0.00	0.00	(36,056.73)	0.00	0.00	5,401.05	5,401.05
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,480.00)	(4,480.00)	0.00	0.00	0.00	0.00	(4,480.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,590.00	2,590.00	0.00	0.00	0.00	0.00	2,590.00	0.00	0.00	0.00	0.00

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

Org: UZSPJR - PI James Ryan **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143086 - A Solar Neuton Tracking Device												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	47,912.00	47,912.00	0.00	0.00	0.00	0.00	47,912.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.27**	**0.00**	**0.00**	**5,401.05**	**5,401.05**
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	1,944.37	1,944.37
Subtotal Account Pool: 65		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**1,944.37**	**1,944.37**
Account Pool: 71 - Support												
7101	Out of State Travel	(10,122.61)	(10,122.61)	0.00	0.00	0.00	0.00	(10,122.61)	0.00	0.00	2,086.42	2,086.42
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	0.00	0.00
710Z	Travel-Other	7,773.00	7,773.00	0.00	0.00	0.00	0.00	7,773.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,737.20)	(3,737.20)	0.00	0.00	0.00	0.00	(3,737.20)	0.00	0.00	337.43	337.43
7130	Printing and Copying	(281.05)	(281.05)	0.00	0.00	0.00	0.00	(281.05)	0.00	0.00	0.00	0.00
7140	Postage	(2,847.84)	(2,847.84)	0.00	0.00	0.00	0.00	(2,847.84)	0.00	0.00	1,057.50	1,057.50
7160	Maintenance and Repairs	(1,089.28)	(1,089.28)	0.00	0.00	0.00	0.00	(1,089.28)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(6,996.00)	(6,996.00)	0.00	0.00	0.00	0.00	(6,996.00)	0.00	0.00	6,996.00	6,996.00
7180	Telecommunications	(136.28)	(136.28)	0.00	0.00	0.00	0.00	(136.28)	0.00	0.00	35.61	35.61
71CZ	Other Expenses-Deductions	18,982.26	18,982.26	0.00	0.00	0.00	0.00	18,982.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**10,512.96**	**10,512.96**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.62	0.62	0.00	0.00	0.00	0.00	0.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.62**	**0.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.59)	(0.59)	0.00	0.00	0.00	0.00	(0.59)	0.00	0.00	8,329.55	8,329.55
Subtotal Account Pool: 76		**(0.59)**	**(0.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.59)**	**0.00**	**0.00**	**8,329.55**	**8,329.55**
Total Fund: 143086		**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.31**	**0.00**	**0.00**	**26,187.93**	**26,187.93**
Fund: 143087 - Solar Flare Nuclear												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	6,213.00	6,213.00	0.00	0.00	0.00	0.00	6,213.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(6,213.00)	(6,213.00)	0.00	0.00	0.00	0.00	(6,213.00)	0.00	0.00	0.00	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**
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: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UZSPJR - PI James Ryan **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143087 - Solar Flare Nuclear												
Total Fund: 143087		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143091 - Cgro-Comptel Rapid Burst												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,026.93)	(2,026.93)	0.00	0.00	0.00	0.00	(2,026.93)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,027.00	2,027.00	0.00	0.00	0.00	0.00	2,027.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.07**	**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												
71CZ	Other Expenses-Deductions	18.31	18.31	0.00	0.00	0.00	0.00	18.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18.31**	**18.31**	**0.00**	**0.00**	**0.00**	**0.00**	**18.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	12.09	12.09	0.00	0.00	0.00	0.00	12.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**12.09**	**12.09**	**0.00**	**0.00**	**0.00**	**0.00**	**12.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143091		**30.48**	**30.48**	**0.00**	**0.00**	**0.00**	**0.00**	**30.48**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143094 - Czt Strip Detectors-Margie												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(3,675.00)	(3,675.00)	0.00	0.00	0.00	0.00	(3,675.00)	3,675.00	3,675.00	0.00	0.00
613N30	Graduate Research Assistant	(5,400.00)	(5,400.00)	0.00	0.00	0.00	0.00	(5,400.00)	0.00	0.00	5,400.00	5,400.00
615F10	PAT	(33,005.77)	(33,157.50)	0.00	0.00	0.00	0.00	(33,157.50)	0.00	0.00	33,005.77	33,005.77
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	750.00	750.00	(1,865.00)	(1,865.00)
61SNSH	Student Labor	(2,161.50)	(2,161.50)	0.00	0.00	0.00	0.00	(2,161.50)	2,161.50	2,161.50	(480.00)	(480.00)
61U000	Salary Offset Account	45,144.00	45,144.00	0.00	0.00	0.00	0.00	45,144.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**151.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,586.50**	**6,586.50**	**36,060.77**	**36,060.77**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	570.91	371.71	0.00	0.00	0.00	0.00	371.71	0.00	0.00	11,725.43	11,725.43
65YP10	Nonstatus Benefit Distr (Fica)	(371.71)	(371.71)	0.00	0.00	0.00	0.00	(371.71)	371.71	371.71	0.00	0.00
Subtotal Account Pool: 65		**199.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**371.71**	**371.71**	**11,725.43**	**11,725.43**

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

Org: UZSPJR - PI James Ryan **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143094 - Czt Strip Detectors-Margie												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(561.00)	(561.00)	0.00	0.00	0.00	0.00	(561.00)	561.00	561.00	0.00	0.00
710200	Foreign Travel	(715.65)	(715.65)	0.00	0.00	0.00	0.00	(715.65)	715.65	715.65	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	3,923.00	3,923.00	0.00	0.00	0.00	0.00	3,923.00	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	(11,428.76)	(11,428.76)	0.00	0.00	0.00	0.00	(11,428.76)	0.00	0.00	10,877.28	10,877.28
711200	Research Supplies	(5,114.93)	(4,764.00)	0.00	0.00	0.00	0.00	(4,764.00)	9,914.93	9,914.93	0.00	0.00
7130	Printing and Copying	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	180.00	180.00
713000	Printing & Copying-General	(3.30)	(3.30)	5.80	30.45	0.00	30.45	(33.75)	3.30	3.30	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1.84	0.00	1.84	(1.84)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(344.51)	(344.51)	0.00	0.00	0.00	0.00	(344.51)	344.51	344.51	0.00	0.00
716000	Maintenance & Repairs-General	(1,029.61)	(1,029.61)	0.00	0.00	0.00	0.00	(1,029.61)	1,029.61	1,029.61	0.00	0.00
7180	Telecommunications	(32.08)	(32.08)	0.00	0.00	0.00	0.00	(32.08)	0.00	0.00	17.43	17.43
718000	Telecom-General	(19.02)	(19.02)	0.00	0.00	0.00	0.00	(19.02)	19.02	19.02	0.00	0.00
71CZ	Other Expenses-Deductions	11,526.00	11,526.00	0.00	0.00	0.00	0.00	11,526.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20.14**	**371.07**	**5.80**	**32.29**	**0.00**	**32.29**	**338.78**	**12,588.02**	**12,588.02**	**11,074.71**	**11,074.71**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	18,004.50	18,004.50	0.00	0.00	0.00	0.00	18,004.50	0.00	0.00	3,010.00	3,010.00
740000	Cap Equipment	(14,050.00)	(14,050.00)	0.00	0.00	0.00	0.00	(14,050.00)	7,530.00	7,530.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(430.00)	(430.00)	0.00	0.00	0.00	0.00	(430.00)	430.00	430.00	0.00	0.00
740010	Cap Equipment-Flight Parts	(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: 74		**1,624.50**	**1,624.50**	**0.00**	**0.00**	**0.00**	**0.00**	**1,624.50**	**7,960.00**	**7,960.00**	**3,010.00**	**3,010.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,557.17	6,557.17	0.00	0.00	0.00	0.00	6,557.17	0.00	0.00	23,752.59	23,752.59
760300	F&A Expenditures	(6,313.82)	(6,313.82)	1.58	84.70	0.00	84.70	(6,398.52)	8,742.87	8,528.82	0.00	0.00
Subtotal Account Pool: 76		**243.35**	**243.35**	**1.58**	**84.70**	**0.00**	**84.70**	**158.65**	**8,742.87**	**8,528.82**	**23,752.59**	**23,752.59**
Total Fund: 143094		**2,238.92**	**2,238.92**	**7.38**	**116.99**	**0.00**	**116.99**	**2,121.93**	**36,249.10**	**36,035.05**	**85,623.50**	**85,623.50**
Fund: 143096 - Compton Symposium (fifth)												
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
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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143108 - CZT STRIP DETECTORS												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(41,568.15)	(41,568.15)	23,060.67	43,660.00	0.00	43,660.00	(85,228.15)	41,568.15	41,568.15	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 EOS Space Science and OPAL

Org: UZSPJR - PI James Ryan **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143108 - CZT STRIP DETECTORS												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	25,100.00	25,100.00	0.00	0.00	0.00	0.00	25,100.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	8,528.00	0.00	8,528.00	(8,528.00)	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)	19,665.00	19,665.00	0.00	0.00	0.00	0.00	19,665.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(3,966.20)	(3,966.20)	2,133.00	7,112.19	0.00	7,112.19	(11,078.39)	3,966.20	3,966.20	0.00	0.00
615F10	PAT	(49,220.76)	7,604.24	5,074.94	80,154.40	0.00	80,154.40	(72,550.16)	72,343.76	72,343.76	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	49,000.00	49,000.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	(331.50)	3,761.25	0.00	3,761.25	(3,761.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,800.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	90,922.00	90,922.00	0.00	0.00	0.00	0.00	90,922.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**96,731.89**	**153,556.89**	**29,937.11**	**155,305.84**	**0.00**	**155,305.84**	**(1,748.95)**	**117,878.11**	**117,878.11**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,937.60	50,684.60	11,113.56	49,140.05	0.00	49,140.05	1,544.55	42,147.40	42,147.40	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(333.16)	(333.16)	174.91	1,282.48	0.00	1,282.48	(1,615.64)	333.16	333.16	0.00	0.00
Subtotal Account Pool: 65		**27,604.44**	**50,351.44**	**11,288.47**	**50,422.53**	**0.00**	**50,422.53**	**(71.09)**	**42,480.56**	**42,480.56**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,975.50)	(1,975.50)	0.00	2,314.61	0.00	2,314.61	(4,290.11)	1,975.50	1,975.50	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	945.00	0.00	945.00	(945.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	6,023.00	6,023.00	0.00	0.00	0.00	0.00	6,023.00	0.00	0.00	0.00	0.00
711100	Supplies-General	26,125.00	26,125.00	0.00	0.00	0.00	0.00	26,125.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,741.22)	(15,641.22)	0.00	3,873.45	0.00	3,873.45	(19,514.67)	4,118.22	4,118.22	0.00	0.00
713000	Printing & Copying-General	(5.50)	(5.50)	0.00	13.07	0.00	13.07	(18.57)	5.50	5.50	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1.40	0.00	1.40	(1.40)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	45.48	91.61	0.00	91.61	(91.61)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(932.00)	(932.00)	0.00	932.00	0.00	932.00	(1,864.00)	932.00	932.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	220.00	3,885.50	0.00	3,885.50	(3,885.50)	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)	10,000.00	10,000.00	0.00	0.00
718000	Telecom-General	(18.29)	(18.29)	17.67	71.90	0.00	71.90	(90.19)	18.29	18.29	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**26,475.49**	**12,575.49**	**283.15**	**12,273.54**	**0.00**	**12,273.54**	**301.95**	**17,049.51**	**17,049.51**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,172.00	8,172.00	0.00	0.00	0.00	0.00	8,172.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	7,662.65	0.00	7,662.65	(7,662.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,172.00**	**8,172.00**	**0.00**	**7,662.65**	**0.00**	**7,662.65**	**509.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**53,000.00**	**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 EOS Space Science and OPAL

Org: UZSPJR - PI James Ryan **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143108 - CZT STRIP DETECTORS												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	81,018.50	38,736.50	0.00	3,570.00	8,100.00	11,670.00	27,066.50	6,913.50	6,913.50	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	8,639.39	8,580.00	17,219.39	(17,219.39)	0.00	0.00	0.00	0.00
740010	Cap Equipment-Flight Parts	(9,847.00)	(9,847.00)	0.00	0.00	0.00	0.00	(9,847.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**71,171.50**	**28,889.50**	**0.00**	**12,209.39**	**16,680.00**	**28,889.39**	**0.11**	**6,913.50**	**6,913.50**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	67,691.80	97,301.80	17,704.11	97,128.37	0.00	97,128.37	173.43	79,831.20	79,831.20	0.00	0.00
Subtotal Account Pool: 76		**67,691.80**	**97,301.80**	**17,704.11**	**97,128.37**	**0.00**	**97,128.37**	**173.43**	**79,831.20**	**79,831.20**	**0.00**	**0.00**
Total Fund: 143108		**350,847.12**	**350,847.12**	**59,212.84**	**335,002.32**	**16,680.00**	**351,682.32**	**(835.20)**	**264,152.88**	**264,152.88**	**0.00**	**0.00**
Fund: 143127 - Scintillating Fiber Detectors												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
615F10	PAT	0.00	0.00	2,966.00	2,966.00	0.00	2,966.00	(2,966.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,299.00**	**2,299.00**	**2,966.00**	**2,966.00**	**0.00**	**2,966.00**	**(667.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	189.00	189.00	1,171.57	1,171.57	0.00	1,171.57	(982.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**189.00**	**189.00**	**1,171.57**	**1,171.57**	**0.00**	**1,171.57**	**(982.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,585.00	1,585.00	0.00	0.00	0.00	0.00	1,585.00	0.00	0.00	0.00	0.00
711200	Research Supplies	65.00	65.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,650.00**	**1,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,862.00	1,862.00	1,819.12	1,819.12	0.00	1,819.12	42.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,862.00**	**1,862.00**	**1,819.12**	**1,819.12**	**0.00**	**1,819.12**	**42.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143127		**6,000.00**	**6,000.00**	**5,956.69**	**5,956.69**	**0.00**	**5,956.69**	**43.31**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143145 - Solar Sentinel Neutron Spectrometer												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	21,288.00	21,288.00	0.00	0.00	0.00	0.00	21,288.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,374.00	20,374.00	0.00	0.00	0.00	0.00	20,374.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	418.00	418.00	0.00	418.00	(418.00)	0.00	0.00	0.00	0.00
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		**44,362.00**	**44,362.00**	**418.00**	**418.00**	**0.00**	**418.00**	**43,944.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,396.00	13,396.00	0.00	0.00	0.00	0.00	13,396.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**13,396.00**	**13,396.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,396.00**	**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 EOS Space Science and OPAL

Org: UZSPJR - PI James Ryan **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143145 - Solar Sentinel Neutron Spectrometer												
Account Pool: 71 - Support												
7112	Research Supplies	7,283.00	7,283.00	0.00	0.00	0.00	0.00	7,283.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,283.00**	**7,283.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,283.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	1,291.00	1,291.00	0.00	0.00	0.00	0.00	1,291.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,291.00**	**1,291.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,291.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	29,920.00	29,920.00	42.75	42.75	0.00	42.75	29,877.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**29,920.00**	**29,920.00**	**42.75**	**42.75**	**0.00**	**42.75**	**29,877.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143145		**96,252.00**	**96,252.00**	**460.75**	**460.75**	**0.00**	**460.75**	**95,791.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143C00 - Gro Reforecast												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(34,347.60)	(34,347.60)	0.00	0.00	0.00	0.00	(34,347.60)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(25,928.45)	(25,928.45)	0.00	0.00	0.00	0.00	(25,928.45)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(305,247.59)	(305,247.59)	0.00	10,206.02	0.00	10,206.02	(315,453.61)	8,971.70	8,971.70	12,522.98	12,522.98
611PSM	Summer Salaries Faculty Adjunct	(57,361.00)	(57,361.00)	0.00	0.00	0.00	0.00	(57,361.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(189,582.00)	(189,582.00)	0.00	0.00	0.00	0.00	(189,582.00)	12,855.00	12,855.00	19,917.45	19,917.45
613N20	Graduate Associate	(98,265.50)	(98,265.50)	0.00	0.00	0.00	0.00	(98,265.50)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(135,776.45)	(135,776.45)	0.00	0.00	0.00	0.00	(135,776.45)	0.00	0.00	6,578.95	6,578.95
613N40	Graduate Research Associate	(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
613N60	Graduate Miscellaneous	(140,256.26)	(140,256.26)	0.00	0.00	0.00	0.00	(140,256.26)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(24,645.00)	(24,645.00)	0.00	0.00	0.00	0.00	(24,645.00)	0.00	0.00	11,936.00	11,936.00
615F10	PAT	(2,190,934.13)	(2,188,037.84)	0.00	17,918.73	0.00	17,918.73	(2,205,956.57)	48,908.38	48,908.38	97,962.62	97,962.62
615NZ0	PAT Unallocated Budget (Bud Only)	40,910.00	40,910.00	0.00	0.00	0.00	0.00	40,910.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(60,630.74)	(60,630.74)	0.00	0.00	0.00	0.00	(60,630.74)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(1,792.30)	(1,792.30)	0.00	0.00	0.00	0.00	(1,792.30)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,070.00)	(5,070.00)	0.00	4,800.00	0.00	4,800.00	(9,870.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(102,344.51)	(102,344.51)	0.00	0.00	0.00	0.00	(102,344.51)	2,059.00	2,059.00	564.00	564.00
61SNSH	Student Labor	(174,812.11)	(174,812.11)	0.00	2,566.75	0.00	2,566.75	(177,378.86)	2,720.00	2,720.00	2,832.00	2,832.00
61SNWS	College Work Study	(6,309.50)	(6,309.50)	0.00	0.00	0.00	0.00	(6,309.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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
61U000	Salary Offset Account	3,207,565.00	3,207,565.00	0.00	0.00	0.00	0.00	3,207,565.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**34,571.86**	**37,468.15**	**0.00**	**35,491.50**	**0.00**	**35,491.50**	**1,976.65**	**75,514.08**	**75,514.08**	**152,314.00**	**152,314.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,007.14	12,855.14	0.00	11,109.27	0.00	11,109.27	1,745.87	21,415.63	21,415.63	42,497.88	42,497.88
65YP10	Nonstatus Benefit Distr (Fica)	(1,252.73)	(1,252.73)	0.00	393.60	0.00	393.60	(1,646.33)	1,252.73	1,252.73	0.00	0.00
Subtotal Account Pool: 65		**15,754.41**	**11,602.41**	**0.00**	**11,502.87**	**0.00**	**11,502.87**	**99.54**	**22,668.36**	**22,668.36**	**42,497.88**	**42,497.88**

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

Org: UZSPJR - PI James Ryan **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143C00 - Gro Reforecast												
Account Pool: 71 - Support												
7100	In-State Travel	(3,016.34)	(3,016.34)	0.00	0.00	0.00	0.00	(3,016.34)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(126,681.19)	(126,681.19)	0.00	0.00	0.00	0.00	(126,681.19)	0.00	0.00	6,564.69	6,564.69
710100	Out-of-State Travel	(7,136.12)	(7,136.12)	0.00	799.98	0.00	799.98	(7,936.10)	7,136.12	7,136.12	0.00	0.00
7102	Foreign Travel	(136,385.34)	(136,385.34)	0.00	0.00	0.00	0.00	(136,385.34)	0.00	0.00	2,356.27	2,356.27
710200	Foreign Travel	(3,776.04)	(3,776.04)	0.00	0.00	0.00	0.00	(3,776.04)	3,776.04	3,776.04	0.00	0.00
7103	Conference-Registration Fees	(27,154.33)	(27,154.33)	0.00	0.00	0.00	0.00	(27,154.33)	0.00	0.00	1,315.00	1,315.00
710300	Conference Registration Fees	(1,787.60)	(1,787.60)	0.00	0.00	0.00	0.00	(1,787.60)	1,787.60	1,787.60	0.00	0.00
7104	Non-Employee-Student Travel	(3,598.04)	(3,598.04)	0.00	0.00	0.00	0.00	(3,598.04)	0.00	0.00	0.00	0.00
710Z	Travel-Other	192,922.00	192,922.00	0.00	0.00	0.00	0.00	192,922.00	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
7111	Supplies	(81,674.66)	(81,674.66)	0.00	0.00	0.00	0.00	(81,674.66)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(6,165.85)	(6,165.85)	0.00	0.00	0.00	0.00	(6,165.85)	0.00	0.00	1,069.24	1,069.24
711200	Research Supplies	(165,699.95)	15,900.05	0.00	1,825.03	0.00	1,825.03	14,075.02	699.95	699.95	0.00	0.00
7130	Printing and Copying	(21,922.90)	(21,922.90)	0.00	0.00	0.00	0.00	(21,922.90)	0.00	0.00	2,040.79	2,040.79
713000	Printing & Copying-General	(2,209.75)	(2,209.75)	17.95	184.10	0.00	184.10	(2,393.85)	2,209.75	2,209.75	0.00	0.00
7140	Postage	(6,866.73)	(6,866.73)	0.00	0.00	0.00	0.00	(6,866.73)	0.00	0.00	105.01	105.01
714005	Postage-Campus Mail Services	(33.31)	(33.31)	1.85	20.96	0.00	20.96	(54.27)	33.31	33.31	0.00	0.00
714010	Postage-Off Campus Mail Services	(65.67)	(65.67)	0.00	0.00	0.00	0.00	(65.67)	65.67	65.67	0.00	0.00
7160	Maintenance and Repairs	(123,612.64)	(123,612.64)	0.00	0.00	0.00	0.00	(123,612.64)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(181,156.55)	(181,156.55)	0.00	2,042.05	0.00	2,042.05	(183,198.60)	10,054.08	181,156.55	0.00	0.00
7161	Rentals-Leases	(14,889.55)	(14,889.55)	0.00	0.00	0.00	0.00	(14,889.55)	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	(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	(21,136.50)	(21,136.50)	0.00	0.00	0.00	0.00	(21,136.50)	0.00	0.00	490.31	490.31
718000	Telecom-General	(187.36)	(187.36)	0.00	26.36	0.00	26.36	(213.72)	187.36	187.36	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(179.82)	(179.82)	0.00	0.00	0.00	0.00	(179.82)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(5,358.75)	(5,358.75)	0.00	0.00	0.00	0.00	(5,358.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	569,750.59	569,750.59	0.00	0.00	0.00	0.00	569,750.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(176,522.40)**	**5,077.60**	**19.80**	**4,898.48**	**0.00**	**4,898.48**	**179.12**	**25,949.88**	**197,052.35**	**13,941.31**	**13,941.31**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(3,505.50)	(3,505.50)	0.00	0.00	0.00	0.00	(3,505.50)	0.00	0.00	1,100.00	1,100.00
721155	Asstship-Tuition Waiver	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
7223	Other Financial Aid	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
722320	Other Financial Aid-Tuition Waivers	(474.75)	(474.75)	0.00	0.00	0.00	0.00	(474.75)	474.75	474.75	0.00	0.00
Subtotal Account Pool: 72		**19.75**	**19.75**	**0.00**	**0.00**	**0.00**	**0.00**	**19.75**	**474.75**	**474.75**	**1,100.00**	**1,100.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	380.29	380.29	0.00	0.00	0.00	0.00	380.29	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	(380.29)	0.00	0.00	0.00	0.00	(380.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**380.29**	**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	77.16	77.16	0.00	0.00	0.00	0.00	77.16	0.00	0.00	19,909.13	19,909.13
Subtotal Account Pool: 74		**77.16**	**77.16**	**0.00**	**0.00**	**0.00**	**0.00**	**77.16**	**0.00**	**0.00**	**19,909.13**	**19,909.13**

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

Org: UZSPJR - PI James Ryan **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143C00 - Gro Reforecast												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(171,102.47)	(171,102.47)	0.00	0.00	0.00	0.00	(171,102.47)	0.00	0.00	11,003.13	11,003.13
760003	Int Alloc-Computer Usage Charge	341,102.47	341,102.47	0.00	0.00	0.00	0.00	341,102.47	0.00	(171,102.47)	0.00	0.00
7603	F&A Expenditures	53,304.07	53,304.07	0.00	0.00	0.00	0.00	53,304.07	0.00	0.00	98,890.39	98,890.39
760300	F&A Expenditures	(18,166.61)	(198,130.61)	6.03	24,110.97	0.00	24,110.97	(222,241.58)	55,097.61	55,097.61	0.00	0.00
Subtotal Account Pool: 76		**205,137.46**	**25,173.46**	**6.03**	**24,110.97**	**0.00**	**24,110.97**	**1,062.49**	**55,097.61**	**(116,004.86)**	**109,893.52**	**109,893.52**
Total Fund: 143C00		**79,418.53**	**79,418.53**	**25.83**	**76,003.82**	**0.00**	**76,003.82**	**3,414.71**	**179,704.68**	**179,704.68**	**339,655.84**	**339,655.84**
Fund: 143C01 - Gro Reforecast												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(10,798.51)	(10,798.51)	0.00	0.00	0.00	0.00	(10,798.51)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(34,514.00)	(34,514.00)	0.00	0.00	0.00	0.00	(34,514.00)	150.00	150.00	0.00	0.00
613N20	Graduate Associate	(10,650.00)	(10,650.00)	0.00	0.00	0.00	0.00	(10,650.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(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
613N40	Graduate Research Associate	(24,200.00)	(24,200.00)	0.00	0.00	0.00	0.00	(24,200.00)	0.00	0.00	0.00	0.00
615F10	PAT	(305,011.45)	(305,011.45)	0.00	0.00	0.00	0.00	(305,011.45)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(20,686.99)	(20,686.99)	0.00	0.00	0.00	0.00	(20,686.99)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(549.96)	(549.96)	0.00	0.00	0.00	0.00	(549.96)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,114.33)	(3,114.33)	0.00	0.00	0.00	0.00	(3,114.33)	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	423,725.24	423,725.24	0.00	0.00	0.00	0.00	423,725.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**150.00**	**150.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12.58	12.58	0.00	0.00	0.00	0.00	12.58	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(12.58)	(12.58)	0.00	0.00	0.00	0.00	(12.58)	12.58	12.58	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.58**	**12.58**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(26.60)	(26.60)	0.00	0.00	0.00	0.00	(26.60)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(15,787.49)	(15,787.49)	0.00	0.00	0.00	0.00	(15,787.49)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(2,803.53)	(2,803.53)	0.00	0.00	0.00	0.00	(2,803.53)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,783.00)	(2,783.00)	0.00	0.00	0.00	0.00	(2,783.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(739.44)	(739.44)	0.00	0.00	0.00	0.00	(739.44)	0.00	0.00	0.00	0.00
710Z	Travel-Other	38,292.00	38,292.00	0.00	0.00	0.00	0.00	38,292.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,398.17)	(1,398.17)	0.00	0.00	0.00	0.00	(1,398.17)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,302.77	1,302.77	0.00	0.00	0.00	0.00	1,302.77	0.00	0.00	0.00	0.00
7112	Research Supplies	(948.18)	(948.18)	0.00	0.00	0.00	0.00	(948.18)	0.00	0.00	0.00	0.00
711200	Research Supplies	(32,966.00)	(32,966.00)	0.00	0.00	0.00	0.00	(32,966.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,420.12)	(3,420.12)	0.00	0.00	0.00	0.00	(3,420.12)	0.00	0.00	0.00	0.00
7140	Postage	(1,892.05)	(1,892.05)	0.00	0.00	0.00	0.00	(1,892.05)	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	(254.72)	(254.72)	0.00	0.00	0.00	0.00	(254.72)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,847.45)	(1,847.45)	0.00	0.00	0.00	0.00	(1,847.45)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,904.70)	(1,904.70)	0.00	0.00	0.00	0.00	(1,904.70)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(1,005.51)	(1,005.51)	0.00	0.00	0.00	0.00	(1,005.51)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	28,189.18	28,189.18	0.00	0.00	0.00	0.00	28,189.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6.99**	**6.99**	**0.00**	**0.00**	**0.00**	**0.00**	**6.99**	**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 EOS Space Science and OPAL

Org: UZSPJR - PI James Ryan **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143C01 - Gro Reforecast												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(6,966.00)	(6,966.00)	0.00	0.00	0.00	0.00	(6,966.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	32,966.00	32,966.00	0.00	0.00	0.00	0.00	32,966.00	0.00	0.00	0.00	0.00
7222	Participant Support	(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
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	481.17	481.17	0.00	0.00	0.00	0.00	481.17	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(478.02)	(478.02)	0.00	0.00	0.00	0.00	(478.02)	71.70	71.70	0.00	0.00
Subtotal Account Pool: 76		**3.15**	**3.15**	**0.00**	**0.00**	**0.00**	**0.00**	**3.15**	**71.70**	**71.70**	**0.00**	**0.00**
Total Fund: 143C01		**10.14**	**10.14**	**0.00**	**0.00**	**0.00**	**0.00**	**10.14**	**234.28**	**234.28**	**0.00**	**0.00**
Fund: 143C03 - Gro Misson Ops & Data Analysis												
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
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	116,721.00	116,721.00	0.00	0.00	0.00	0.00	116,721.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	41,834.17	41,834.17	0.00	0.00	0.00	0.00	41,834.17	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	136,814.66	136,814.66	0.00	0.00	0.00	0.00	136,814.66	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(295,369.83)	(295,369.83)	0.00	0.00	0.00	0.00	(295,369.83)	0.00	0.00	0.00	0.00
Subtotal Account 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	9,917.00	9,917.00	0.00	0.00	0.00	0.00	9,917.00	0.00	0.00	0.00	0.00
721100	Assistantships	(9,917.00)	(9,917.00)	0.00	0.00	0.00	0.00	(9,917.00)	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: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	97,206.62	97,206.62	0.00	0.00	0.00	0.00	97,206.62	0.00	0.00	0.00	0.00
740000	Cap Equipment	(97,206.62)	(97,206.62)	0.00	0.00	0.00	0.00	(97,206.62)	0.00	0.00	0.00	0.00
Subtotal Account 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 EOS Space Science and OPAL

Org: UZSPJR - PI James Ryan **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143C03 - Gro Misson Ops & Data Analysis												
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	23,534.00	23,534.00	0.00	0.00	0.00	0.00	23,534.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	(23,534.00)	(23,534.00)	0.00	0.00	0.00	0.00	(23,534.00)	0.00	0.00	0.00	0.00
7603	F&A Expenditures	949,816.53	949,816.53	0.00	0.00	0.00	0.00	949,816.53	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(949,816.53)	(949,816.53)	0.00	0.00	0.00	0.00	(949,816.53)	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: 143C03		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(13,639.08)	(13,639.08)	0.00	0.00	0.00	0.00	(13,639.08)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(44,941.11)	(44,941.11)	0.00	0.00	0.00	0.00	(44,941.11)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(5,593.94)	(5,593.94)	0.00	0.00	0.00	0.00	(5,593.94)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	123,250.14	123,250.14	0.00	0.00	0.00	0.00	123,250.14	0.00	0.00	0.00	0.00
615F10	PAT	(8,608.35)	(8,608.35)	0.00	0.00	0.00	0.00	(8,608.35)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	16,821.00	16,821.00	0.00	0.00	0.00	0.00	16,821.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,593.00	12,593.00	0.00	0.00	0.00	0.00	12,593.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,648.00	1,648.00	0.00	0.00	0.00	0.00	1,648.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,185.00	4,185.00	0.00	0.00	0.00	0.00	4,185.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**85,714.66**	**85,714.66**	**0.00**	**0.00**	**0.00**	**0.00**	**85,714.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,392.12	2,392.12	0.00	0.00	0.00	0.00	2,392.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,392.12**	**2,392.12**	**0.00**	**0.00**	**0.00**	**0.00**	**2,392.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(9,039.45)	(9,039.45)	0.00	0.00	0.00	0.00	(9,039.45)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,256.24)	(2,256.24)	0.00	0.00	0.00	0.00	(2,256.24)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(324.59)	(324.59)	0.00	0.00	0.00	0.00	(324.59)	0.00	0.00	0.00	0.00
710Z	Travel-Other	28,709.00	28,709.00	0.00	0.00	0.00	0.00	28,709.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,970.69)	(3,970.69)	0.00	0.00	0.00	0.00	(3,970.69)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(207.48)	(207.48)	0.00	0.00	0.00	0.00	(207.48)	0.00	0.00	0.00	0.00
7140	Postage	(2,139.21)	(2,139.21)	0.00	0.00	0.00	0.00	(2,139.21)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(6,996.00)	(6,996.00)	0.00	0.00	0.00	0.00	(6,996.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(712.75)	(712.75)	0.00	0.00	0.00	0.00	(712.75)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	24,753.30	24,753.30	0.00	0.00	0.00	0.00	24,753.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,690.89**	**27,690.89**	**0.00**	**0.00**	**0.00**	**0.00**	**27,690.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	11,701.50	11,701.50	0.00	0.00	0.00	0.00	11,701.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**11,701.50**	**11,701.50**	**0.00**	**0.00**	**0.00**	**0.00**	**11,701.50**	**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 EOS Space Science and OPAL

Org: UZSPJR - PI James Ryan **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
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**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	44,324.00	44,324.00	0.00	0.00	0.00	0.00	44,324.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**44,324.00**	**44,324.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,324.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	52,677.17	52,677.17	0.00	0.00	0.00	0.00	52,677.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**52,677.17**	**52,677.17**	**0.00**	**0.00**	**0.00**	**0.00**	**52,677.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143HST		**224,500.68**	**224,500.68**	**0.00**	**0.00**	**0.00**	**0.00**	**224,500.68**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B342 - Scintillator Characterization												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,338.00	1,338.00	0.00	0.00	0.00	0.00	1,338.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,227.00	2,227.00	0.00	0.00	0.00	0.00	2,227.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,565.00**	**4,565.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,565.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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
Subtotal Account Pool: 65		**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**
Account Pool: 71 - Support												
710	Travel	207.00	207.00	0.00	0.00	0.00	0.00	207.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,105.00	1,105.00	0.00	0.00	0.00	0.00	1,105.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,312.00**	**1,312.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,312.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	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
Subtotal Account Pool: 76		**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**
Total Fund: 14B342		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	740.00	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	1,040.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(1,137.72)	(1,137.72)	0.00	0.00	0.00	0.00	(1,137.72)	0.00	0.00	0.00	0.00
615F10	PAT	(3,496.68)	(3,496.68)	0.00	0.00	0.00	0.00	(3,496.68)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,082.00	3,082.00	0.00	0.00	0.00	0.00	3,082.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,520.00	3,520.00	0.00	0.00	0.00	0.00	3,520.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,747.60**	**3,747.60**	**0.00**	**0.00**	**0.00**	**0.00**	**3,747.60**	**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 EOS Space Science and OPAL

Org: UZSPJR - PI James Ryan **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,274.19	1,274.19	0.00	0.00	0.00	0.00	1,274.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,274.19**	**1,274.19**	**0.00**	**0.00**	**0.00**	**0.00**	**1,274.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	165.00	165.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,816.45)	(1,816.45)	0.00	0.00	0.00	0.00	(1,816.45)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2.37)	(2.37)	0.00	0.00	0.00	0.00	(2.37)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,653.82	1,653.82	0.00	0.00	0.00	0.00	1,653.82	0.00	0.00	0.00	0.00
Subtotal Account 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	2,280.31	2,280.31	0.00	0.00	0.00	0.00	2,280.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,280.31**	**2,280.31**	**0.00**	**0.00**	**0.00**	**0.00**	**2,280.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**7,302.10**	**7,302.10**	**0.00**	**0.00**	**0.00**	**0.00**	**7,302.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U274 - Margie												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,145.50	9,145.50	0.00	0.00	0.00	0.00	9,145.50	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
613P90	Graduate Summer Appointment	(6,507.20)	(6,507.20)	0.00	0.00	0.00	0.00	(6,507.20)	0.00	0.00	0.00	0.00
615F10	PAT	(3,072.80)	(3,072.80)	0.00	0.00	0.00	0.00	(3,072.80)	0.00	0.00	7,511.16	7,511.16
615NZ0	PAT 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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,165.50)	(1,165.50)	0.00	0.00	0.00	0.00	(1,165.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,511.16**	**7,511.16**
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	2,704.02	2,704.02
Subtotal Account Pool: 65		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**2,704.02**	**2,704.02**
Account Pool: 71 - Support												
7100	In-State Travel	(58.90)	(58.90)	0.00	0.00	0.00	0.00	(58.90)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,369.43)	(1,369.43)	0.00	0.00	0.00	0.00	(1,369.43)	0.00	0.00	1,031.30	1,031.30
7102	Foreign Travel	(429.08)	(429.08)	0.00	0.00	0.00	0.00	(429.08)	0.00	0.00	0.00	0.00
710Z	Travel-Other	651.16	651.16	0.00	0.00	0.00	0.00	651.16	0.00	0.00	0.00	0.00
7112	Research Supplies	(128.60)	(128.60)	0.00	0.00	0.00	0.00	(128.60)	0.00	0.00	120.75	120.75
7140	Postage	(93.25)	(93.25)	0.00	0.00	0.00	0.00	(93.25)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(35.89)	(35.89)	0.00	0.00	0.00	0.00	(35.89)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,524.02	1,524.02	0.00	0.00	0.00	0.00	1,524.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**1,152.05**	**1,152.05**

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

Org: UZSPJR - PI James Ryan **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U274 - Margie												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	5,001.57	5,001.57
Subtotal Account Pool: 76		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**	**5,001.57**	**5,001.57**
Total Fund: 14U274		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**16,368.80**	**16,368.80**
Fund: 14U332 - Glast												
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
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
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
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
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**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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: 14U332		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZSPJR - PI James Ryan **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
613N30	Graduate Research Assistant	(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
613N60	Graduate Miscellaneous	(3,157.00)	(3,157.00)	0.00	0.00	0.00	0.00	(3,157.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	8,575.00	8,575.00	0.00	0.00	0.00	0.00	8,575.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**218.00**	**218.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(218.00)	(218.00)	0.00	0.00	0.00	0.00	(218.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(218.00)**	**(218.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(218.00)**	**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: 15P000 - Compton Symposium (fifth) /Pgm Inc												
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
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: 15P000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZJRA - PI James Ryan												
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	852.00	852.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,814.25	0.00	6,814.25	(6,814.25)	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
613P90	Graduate Summer Appointment	0.00	0.00	0.00	3,214.00	0.00	3,214.00	(3,214.00)	2,008.00	2,008.00	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	1,260.00	1,260.00	2,065.00	2,065.00
61SNSH	Student Labor	0.00	0.00	(310.25)	0.00	0.00	0.00	0.00	189.00	189.00	1,184.00	1,184.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(310.25)**	**10,028.25**	**0.00**	**10,028.25**	**(10,028.25)**	**3,457.00**	**3,457.00**	**4,101.00**	**4,101.00**
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	269.98	0.00	269.98	(269.98)	274.52	274.52	245.03	245.03
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**269.98**	**0.00**	**269.98**	**(269.98)**	**274.52**	**274.52**	**245.03**	**245.03**

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

Org: UZSPJR - PI James Ryan **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZJRA - PI James Ryan												
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	7,650.41	7,650.41
710100	Out-of-State Travel	0.00	0.00	0.00	5,860.22	0.00	5,860.22	(5,860.22)	5,202.12	5,202.12	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	1,591.94	1,591.94
710200	Foreign Travel	0.00	0.00	1,049.17	1,698.53	0.00	1,698.53	(1,698.53)	1,304.14	1,304.14	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00
710300	Conference Registration Fees	0.00	0.00	221.93	796.93	0.00	796.93	(796.93)	652.89	652.89	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,410.79	6,410.79
711100	Supplies-General	25,211.00	30,692.76	852.24	2,442.89	0.00	2,442.89	28,249.87	2,308.06	2,308.06	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	34.91	165.28	0.00	165.28	(165.28)	153.17	153.17	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.05	14.05	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,073.34	7,073.34
711200	Research Supplies	0.00	0.00	531.60	1,891.79	0.00	1,891.79	(1,891.79)	5,430.28	5,430.28	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	749.75	749.75
713000	Printing & Copying-General	0.00	0.00	182.14	2,085.00	0.00	2,085.00	(2,085.00)	495.33	495.33	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,805.48	2,805.48
714000	Postage-General	0.00	0.00	1.11	70.73	0.00	70.73	(70.73)	79.88	79.88	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	24.03	1,186.16	0.00	1,186.16	(1,186.16)	377.35	377.35	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	41.25	41.25
716000	Maintenance & Repairs-General	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	258.00	258.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.55	41.55	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.59	857.59
718000	Telecom-General	0.00	0.00	41.13	844.47	0.00	844.47	(844.47)	804.93	804.93	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.85	342.85
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	47.57	0.00	47.57	(47.57)	77.46	77.46	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	283.39	283.39
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		**25,211.00**	**30,692.76**	**2,938.26**	**17,129.57**	**0.00**	**17,129.57**	**13,563.19**	**17,199.21**	**17,199.21**	**28,076.79**	**28,076.79**
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	333.00	333.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,075.00	4,075.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,075.00**	**4,075.00**	**333.00**	**333.00**
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	1,500.00	1,500.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Total Fund: 1DZJRA		**25,211.00**	**30,692.76**	**2,628.01**	**27,427.80**	**0.00**	**27,427.80**	**3,264.96**	**25,005.73**	**25,005.73**	**34,255.82**	**34,255.82**
Total Org: UZSPJR		**815,110.22**	**820,591.98**	**70,792.54**	**447,571.89**	**16,680.00**	**464,251.89**	**356,340.09**	**523,389.95**	**522,943.64**	**578,893.71**	**578,893.71**

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

Org: UZSPKL - PI Kristina Lynch **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143019 - Dust Detector												
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
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
Subtotal Account 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
716063	Maint & Repairs-Computer Hardware	(215.00)	(215.00)	0.00	0.00	0.00	0.00	(215.00)	0.00	215.00	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		**(215.00)**	**(215.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(215.00)**	**0.00**	**215.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0.00	(215.00)	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		**215.00**	**215.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.00**	**0.00**	**(215.00)**	**0.00**	**0.00**
Total Fund: 143019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143028 - Gsrp Dust Detector												
Account Pool: 61 - Salaries and Wages												
613N40	Graduate Research Associate	(14,283.60)	(14,283.60)	0.00	0.00	0.00	0.00	(14,283.60)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(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
613NZ0	Grad Unallocated Budget (Bud Only)	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
Subtotal Account Pool: 61		**1,716.40**	**1,716.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,716.40**	**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 EOS Space Science and OPAL

Org: UZSPKL - PI Kristina Lynch **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143028 - Gsrp Dust Detector												
Account Pool: 71 - Support												
7101	Out of State Travel	(3,635.84)	(3,635.84)	0.00	0.00	0.00	0.00	(3,635.84)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7111	Supplies	(499.25)	(499.25)	0.00	0.00	0.00	0.00	(499.25)	0.00	0.00	0.00	0.00
7112	Research Supplies	(338.90)	(338.90)	0.00	0.00	0.00	0.00	(338.90)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,471.30)	(1,471.30)	0.00	0.00	0.00	0.00	(1,471.30)	0.00	0.00	0.00	0.00
7140	Postage	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(973.20)	(973.20)	0.00	0.00	0.00	0.00	(973.20)	0.00	0.00	0.00	0.00
7180	Telecommunications	(22.90)	(22.90)	0.00	0.00	0.00	0.00	(22.90)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,673.50	5,673.50	0.00	0.00	0.00	0.00	5,673.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**62.11**	**62.11**	**0.00**	**0.00**	**0.00**	**0.00**	**62.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	19.50	19.50	0.00	0.00	0.00	0.00	19.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**19.50**	**19.50**	**0.00**	**0.00**	**0.00**	**0.00**	**19.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143028		**1,798.01**	**1,798.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1,798.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143039 - Auroral Currents Filamentation												
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	11,027.82	11,027.82
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	2,827.30	2,827.30
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
613N40	Graduate Research Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,072.80	3,072.80
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,177.92**	**23,177.92**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,465.66	4,465.66
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,465.66**	**4,465.66**

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

Org: UZSPKL - PI Kristina Lynch **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143039 - Auroral Currents Filamentation												
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	472.90	472.90
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	105.00	105.00
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	40.00	40.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.84	26.84
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
716063	Maint & Repairs-Computer Hardware	(215.00)	(215.00)	0.00	0.00	0.00	0.00	(215.00)	0.00	215.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		**(215.00)**	**(215.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(215.00)**	**0.00**	**215.00**	**644.74**	**644.74**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**550.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0.00	(215.00)	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	12,669.61	12,669.61
Subtotal Account Pool: 76		**215.00**	**215.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.00**	**0.00**	**(215.00)**	**12,669.61**	**12,669.61**
Total Fund: 143039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,507.93**	**41,507.93**
Fund: 143077 - Auroral Electric Currents												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(27,884.42)	(27,884.42)	0.00	0.00	0.00	0.00	(27,884.42)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	37,116.42	37,116.42	0.00	0.00	0.00	0.00	37,116.42	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(11,495.00)	(11,495.00)	0.00	0.00	0.00	0.00	(11,495.00)	0.00	0.00	2,827.30	2,827.30
615F10	PAT	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,876.00)	(7,876.00)	0.00	0.00	0.00	0.00	(7,876.00)	0.00	0.00	2,840.00	2,840.00
61SNSH	Student Labor	(308.00)	(308.00)	0.00	0.00	0.00	0.00	(308.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,050.00	11,050.00	0.00	0.00	0.00	0.00	11,050.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**	**5,667.30**	**5,667.30**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41.27	41.27	0.00	0.00	0.00	0.00	41.27	0.00	0.00	476.08	476.08
Subtotal Account Pool: 65		**41.27**	**41.27**	**0.00**	**0.00**	**0.00**	**0.00**	**41.27**	**0.00**	**0.00**	**476.08**	**476.08**

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

Org: UZSPKL - PI Kristina Lynch **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143077 - Auroral Electric Currents												
Account Pool: 71 - Support												
7101	Out of State Travel	(8,390.21)	(8,390.21)	0.00	0.00	0.00	0.00	(8,390.21)	0.00	0.00	3,704.97	3,704.97
7103	Conference-Registration Fees	(610.00)	(610.00)	0.00	0.00	0.00	0.00	(610.00)	0.00	0.00	245.00	245.00
710Z	Travel-Other	7,260.72	7,260.72	0.00	0.00	0.00	0.00	7,260.72	0.00	0.00	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
711200	Research Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(132.72)	(132.72)	0.00	0.00	0.00	0.00	(132.72)	0.00	0.00	89.48	89.48
713000	Printing & Copying-General	(1,048.15)	(1,048.15)	0.00	0.00	0.00	0.00	(1,048.15)	1,048.15	1,048.15	0.00	0.00
7140	Postage	(12.97)	(12.97)	0.00	0.00	0.00	0.00	(12.97)	0.00	0.00	2.15	2.15
714005	Postage-Campus Mail Services	(1.49)	(1.49)	0.00	0.00	0.00	0.00	(1.49)	1.49	1.49	0.00	0.00
7160	Maintenance and Repairs	(181.40)	(181.40)	0.00	0.00	0.00	0.00	(181.40)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(111.79)	(111.79)	0.00	0.00	0.00	0.00	(111.79)	111.79	111.79	0.00	0.00
7180	Telecommunications	(25.11)	(25.11)	0.00	0.00	0.00	0.00	(25.11)	0.00	0.00	3.86	3.86
718000	Telecom-General	(14.93)	(14.93)	0.00	0.00	0.00	0.00	(14.93)	14.93	14.93	0.00	0.00
71CZ	Other Expenses-Deductions	2,727.71	2,727.71	0.00	0.00	0.00	0.00	2,727.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(40.34)**	**(40.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.34)**	**1,176.36**	**1,176.36**	**4,045.46**	**4,045.46**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	5,499.80	5,499.80	0.00	0.00	0.00	0.00	5,499.80	0.00	0.00	29,535.54	29,535.54
730001	Subcontracts 01	(4,475.55)	(4,475.55)	0.00	1,024.25	0.00	1,024.25	(5,499.80)	4,475.55	4,475.55	0.00	0.00
Subtotal Account Pool: 73		**1,024.25**	**1,024.25**	**0.00**	**1,024.25**	**0.00**	**1,024.25**	**0.00**	**4,475.55**	**4,475.55**	**29,535.54**	**29,535.54**
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	2,469.37	2,469.37	0.00	0.00	0.00	0.00	2,469.37	0.00	0.00	4,482.75	4,482.75
760300	F&A Expenditures	(507.80)	(507.80)	0.00	1,894.32	0.00	1,894.32	(2,402.12)	537.23	507.80	0.00	0.00
Subtotal Account Pool: 76		**1,961.57**	**1,961.57**	**0.00**	**1,894.32**	**0.00**	**1,894.32**	**67.25**	**537.23**	**507.80**	**4,482.75**	**4,482.75**
Total Fund: 143077		**2,989.75**	**2,989.75**	**0.00**	**2,918.57**	**0.00**	**2,918.57**	**71.18**	**6,189.14**	**6,159.71**	**44,207.13**	**44,207.13**
Fund: 143084 - Dust Darts												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(25,770.73)	(25,770.73)	0.00	0.00	0.00	0.00	(25,770.73)	13,776.70	13,776.70	11,003.03	11,003.03
611NZ0	Faculty Unallocated Budget(BudOnly)	37,550.00	37,550.00	0.00	0.00	0.00	0.00	37,550.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(16,506.00)	(16,506.00)	0.00	2,222.00	0.00	2,222.00	(18,728.00)	6,408.00	6,408.00	7,674.30	7,674.30
613N40	Graduate Research Associate	(6,375.00)	(6,375.00)	0.00	0.00	0.00	0.00	(6,375.00)	6,375.00	6,375.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	49,815.00	49,815.00	0.00	0.00	0.00	0.00	49,815.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(5,447.40)	(5,447.40)	0.00	3,131.60	0.00	3,131.60	(8,579.00)	5,447.40	5,447.40	0.00	0.00
615F10	PAT	(107,957.18)	(91,652.88)	6,068.00	28,959.10	0.00	28,959.10	(120,611.98)	48,009.43	48,009.43	34,278.73	34,278.73
615NZ0	PAT Unallocated Budget (Bud Only)	86,632.00	86,632.00	0.00	0.00	0.00	0.00	86,632.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,940.69**	**28,244.99**	**6,068.00**	**34,312.70**	**0.00**	**34,312.70**	**(6,067.71)**	**80,016.53**	**80,016.53**	**52,956.06**	**52,956.06**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,664.88	10,477.06	2,396.86	11,438.83	0.00	11,438.83	(961.77)	22,860.87	22,860.87	16,946.07	16,946.07
65YP10	Nonstatus Benefit Distr (Fica)	(995.85)	(995.85)	0.00	439.00	0.00	439.00	(1,434.85)	995.85	995.85	0.00	0.00
Subtotal Account Pool: 65		**2,669.03**	**9,481.21**	**2,396.86**	**11,877.83**	**0.00**	**11,877.83**	**(2,396.62)**	**23,856.72**	**23,856.72**	**16,946.07**	**16,946.07**

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

Org: UZSPKL - PI Kristina Lynch **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143084 - Dust Darts												
Account Pool: 71 - Support												
7101	Out of State Travel	(2,334.41)	(2,334.41)	0.00	0.00	0.00	0.00	(2,334.41)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(9,650.25)	(9,650.25)	0.00	0.00	0.00	0.00	(9,650.25)	9,650.25	9,650.25	0.00	0.00
7102	Foreign Travel	3,210.00	3,210.00	0.00	0.00	0.00	0.00	3,210.00	0.00	0.00	0.00	0.00
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
710300	Conference Registration Fees	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	320.00	320.00	0.00	0.00
7104	Non-Employee-Student Travel	(725.12)	(725.12)	0.00	0.00	0.00	0.00	(725.12)	0.00	0.00	0.00	0.00
710Z	Travel-Other	30,420.00	30,420.00	0.00	0.00	0.00	0.00	30,420.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,841.52)	(1,841.52)	0.00	0.00	0.00	0.00	(1,841.52)	0.00	0.00	730.14	730.14
711200	Research Supplies	(2,877.09)	(19,319.59)	0.00	0.00	0.00	0.00	(19,319.59)	2,877.09	2,877.09	0.00	0.00
7130	Printing and Copying	(3.76)	(3.76)	0.00	0.00	0.00	0.00	(3.76)	0.00	0.00	2.16	2.16
713000	Printing & Copying-General	(79.80)	(79.80)	0.00	0.00	0.00	0.00	(79.80)	79.80	79.80	0.00	0.00
714000	Postage-General	(20.61)	(20.61)	0.00	0.37	0.00	0.37	(20.98)	20.61	20.61	0.00	0.00
714005	Postage-Campus Mail Services	(4.91)	(4.91)	0.00	0.00	0.00	0.00	(4.91)	4.91	4.91	0.00	0.00
714010	Postage-Off Campus Mail Services	(65.27)	(65.27)	0.00	0.00	0.00	0.00	(65.27)	65.27	65.27	0.00	0.00
7160	Maintenance and Repairs	(348.15)	(348.15)	0.00	0.00	0.00	0.00	(348.15)	0.00	0.00	166.75	166.75
716063	Maint & Repairs-Computer Hardware	(111.79)	(111.79)	0.00	0.00	0.00	0.00	(111.79)	111.79	111.79	0.00	0.00
7180	Telecommunications	(75.47)	(75.47)	0.00	0.00	0.00	0.00	(75.47)	0.00	0.00	20.01	20.01
718000	Telecom-General	(156.62)	(156.62)	0.00	3.53	0.00	3.53	(160.15)	156.62	156.62	0.00	0.00
71CZ	Other Expenses-Deductions	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: 71		**25,950.23**	**9,507.73**	**0.00**	**3.90**	**0.00**	**3.90**	**9,503.83**	**13,286.34**	**13,286.34**	**984.06**	**984.06**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	7,811.00	7,811.00	0.00	0.00	0.00	0.00	7,811.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	871.50	(7,811.00)	0.00	0.00	0.00	0.00	(7,811.00)	2,803.50	2,803.50	0.00	0.00
Subtotal Account Pool: 72		**8,682.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,803.50**	**2,803.50**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	55,559.20	55,559.20	0.00	0.00	0.00	0.00	55,559.20	0.00	0.00	31,202.15	31,202.15
760300	F&A Expenditures	(36,759.14)	(34,750.62)	3,638.91	20,665.61	0.00	20,665.61	(55,416.23)	53,562.92	51,125.14	0.00	0.00
Subtotal Account Pool: 76		**18,800.06**	**20,808.58**	**3,638.91**	**20,665.61**	**0.00**	**20,665.61**	**142.97**	**53,562.92**	**51,125.14**	**31,202.15**	**31,202.15**
Total Fund: 143084		**68,042.51**	**68,042.51**	**12,103.77**	**66,860.04**	**0.00**	**66,860.04**	**1,182.47**	**173,526.01**	**171,088.23**	**102,088.34**	**102,088.34**
Fund: 143099 - Non-Inverted V Regions												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	33,420.00	33,420.00	0.00	0.00	0.00	0.00	33,420.00	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	(33,620.00)	0.00	0.00	0.00	0.00	(33,620.00)	0.00	0.00	0.00	0.00
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		**43,620.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,891.00	813.00	0.00	0.00	0.00	0.00	813.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,891.00**	**813.00**	**0.00**	**0.00**	**0.00**	**0.00**	**813.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UZSPKL - PI Kristina Lynch **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143099 - Non-Inverted V Regions												
Account Pool: 71 - Support												
710000	In-State Travel	5,985.00	5,985.00	0.00	0.00	0.00	0.00	5,985.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	5,985.00	5,985.00	0.00	0.00	0.00	0.00	5,985.00	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	(20.00)	(5,830.00)	0.00	0.00	0.00	0.00	(5,830.00)	20.00	20.00	0.00	0.00
713000	Printing & Copying-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
714000	Postage-General	(20.80)	(20.80)	0.00	10.73	0.00	10.73	(31.53)	20.80	20.80	0.00	0.00
714010	Postage-Off Campus Mail Services	(18.19)	(18.19)	0.00	0.00	0.00	0.00	(18.19)	18.19	18.19	0.00	0.00
7160	Maintenance and Repairs	(166.75)	(166.75)	0.00	0.00	0.00	0.00	(166.75)	0.00	0.00	166.75	166.75
7180	Telecommunications	(5.35)	(5.35)	0.00	0.00	0.00	0.00	(5.35)	0.00	0.00	5.35	5.35
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		**14,088.91**	**8,278.91**	**0.00**	**10.73**	**0.00**	**10.73**	**8,268.18**	**108.99**	**108.99**	**172.10**	**172.10**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	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
730001	Subcontracts 01	54,945.00	146,453.00	0.00	19,645.31	55,737.69	75,383.00	71,070.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	4,062.72	8,456.48	82,613.52	91,070.00	(91,070.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**74,945.00**	**166,453.00**	**4,062.72**	**28,101.79**	**138,351.21**	**166,453.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	24,074.28	24,074.28	0.00	0.00	0.00	0.00	24,074.28	0.00	0.00	75.72	75.72
760300	F&A Expenditures	17,991.05	17,991.05	1,787.60	12,369.51	0.00	12,369.51	5,621.54	49.49	47.95	0.00	0.00
Subtotal Account Pool: 76		**42,065.33**	**42,065.33**	**1,787.60**	**12,369.51**	**0.00**	**12,369.51**	**29,695.82**	**49.49**	**47.95**	**75.72**	**75.72**
Total Fund: 143099		**187,610.24**	**227,610.24**	**5,850.32**	**40,482.03**	**138,351.21**	**178,833.24**	**48,777.00**	**158.48**	**156.94**	**247.82**	**247.82**
Fund: 143107 - Constellation Pathfinder												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,740.00	2,740.00	0.00	0.00	0.00	0.00	2,740.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,742.00)	(2,742.00)	0.00	0.00	0.00	0.00	(2,742.00)	2,742.00	2,742.00	0.00	0.00
615F10	PAT	(13,379.43)	(12,867.40)	0.00	6,829.60	0.00	6,829.60	(19,697.00)	6,630.40	6,630.40	6,749.03	6,749.03
615NZ0	PAT Unallocated Budget (Bud Only)	19,699.00	19,699.00	0.00	0.00	0.00	0.00	19,699.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,317.57**	**6,829.60**	**0.00**	**6,829.60**	**0.00**	**6,829.60**	**0.00**	**9,372.40**	**9,372.40**	**6,749.03**	**6,749.03**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,179.10	2,928.02	0.00	2,697.68	0.00	2,697.68	230.34	2,453.25	2,453.25	2,429.65	2,429.65
65YP10	Nonstatus Benefit Distr (Fica)	(230.33)	(230.33)	0.00	0.00	0.00	0.00	(230.33)	230.33	230.33	0.00	0.00
Subtotal Account Pool: 65		**2,948.77**	**2,697.69**	**0.00**	**2,697.68**	**0.00**	**2,697.68**	**0.01**	**2,683.58**	**2,683.58**	**2,429.65**	**2,429.65**
Account Pool: 71 - Support												
7101	Out of State Travel	(408.36)	(408.36)	0.00	0.00	0.00	0.00	(408.36)	0.00	0.00	408.36	408.36
711200	Research Supplies	(251.47)	(361.26)	(165.46)	301.74	0.00	301.74	(663.00)	251.47	251.47	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
7180	Telecommunications	(3.18)	(3.18)	0.00	0.00	0.00	0.00	(3.18)	0.00	0.00	3.18	3.18
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		**586.99**	**477.20**	**(165.46)**	**301.74**	**0.00**	**301.74**	**175.46**	**251.47**	**251.47**	**411.54**	**411.54**

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

Org: UZSPKL - PI Kristina Lynch **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143107 - Constellation Pathfinder												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(11.15)	(11.15)	0.00	0.00	0.00	0.00	(11.15)	3,688.15	3,688.15	0.00	0.00
740010	Cap Equipment-Flight Parts	11.15	11.15	0.00	0.00	0.00	0.00	11.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,688.15**	**3,688.15**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	11,082.36	11,082.36	0.00	0.00	0.00	0.00	11,082.36	0.00	0.00	4,267.64	4,267.64
760300	F&A Expenditures	(6,682.47)	(6,833.63)	(74.45)	4,423.08	0.00	4,423.08	(11,256.71)	5,538.32	5,538.32	0.00	0.00
Subtotal Account Pool: 76		**4,399.89**	**4,248.73**	**(74.45)**	**4,423.08**	**0.00**	**4,423.08**	**(174.35)**	**5,538.32**	**5,538.32**	**4,267.64**	**4,267.64**
Total Fund: 143107		**14,253.22**	**14,253.22**	**(239.91)**	**14,252.10**	**0.00**	**14,252.10**	**1.12**	**21,533.92**	**21,533.92**	**13,857.86**	**13,857.86**
Fund: 143120 - Grad Rsrch: Elizabeth MacDonald												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	0.00	0.00	0.00	13,448.00	0.00	13,448.00	(13,448.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	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
613P90	Graduate Summer Appointment	0.00	0.00	1,793.00	4,552.00	0.00	4,552.00	(4,552.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**36,000.00**	**36,000.00**	**1,793.00**	**18,000.00**	**0.00**	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	374.00	0.00	0.00	0.00	0.00	374.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	147.03	373.28	0.00	373.28	(373.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**374.00**	**147.03**	**373.28**	**0.00**	**373.28**	**0.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	475.43	727.10	0.00	727.10	(727.10)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,113.86	0.00	1,113.86	(1,113.86)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	1,571.00	0.00	0.00	0.00	0.00	1,571.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	45.35	0.00	45.35	(45.35)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	11.13	0.00	11.13	(11.13)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	5.33	9.19	0.00	9.19	(9.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,071.00**	**480.76**	**2,051.63**	**0.00**	**2,051.63**	**19.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
721100	Assistantships	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
721155	Asstship-Tuition Waiver	0.00	(1,945.00)	0.00	2,354.00	0.00	2,354.00	(4,299.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**12,000.00**	**9,555.00**	**0.00**	**2,354.00**	**0.00**	**2,354.00**	**7,201.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143120		**48,000.00**	**48,000.00**	**2,420.79**	**22,778.91**	**0.00**	**22,778.91**	**25,221.09**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143131 - SERSIO												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	13,068.00	20,169.00	0.00	20,169.00	(20,169.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	22,979.00	22,979.00	0.00	0.00	0.00	0.00	22,979.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,979.00**	**22,979.00**	**13,068.00**	**20,169.00**	**0.00**	**20,169.00**	**2,810.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UZSPKL - PI Kristina Lynch **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143131 - SERSIO												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,929.00	8,929.00	5,161.86	7,966.76	0.00	7,966.76	962.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,929.00**	**8,929.00**	**5,161.86**	**7,966.76**	**0.00**	**7,966.76**	**962.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	207.23	405.73	0.00	405.73	(405.73)	0.00	0.00	0.00	0.00
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	67.28	268.79	0.00	268.79	(268.79)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.04	0.00	0.04	(0.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**500.00**	**274.51**	**674.56**	**0.00**	**674.56**	**(174.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,693.00	14,693.00	7,932.67	12,570.35	0.00	12,570.35	2,122.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,693.00**	**14,693.00**	**7,932.67**	**12,570.35**	**0.00**	**12,570.35**	**2,122.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143131		**47,101.00**	**47,101.00**	**26,437.04**	**41,380.67**	**0.00**	**41,380.67**	**5,720.33**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(36,124.46)	(36,124.46)	0.00	0.00	0.00	0.00	(36,124.46)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	51,819.93	51,819.93	0.00	0.00	0.00	0.00	51,819.93	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,443.33)	(8,443.33)	0.00	0.00	0.00	0.00	(8,443.33)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	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
615F10	PAT	(9,239.58)	(9,239.58)	0.00	0.00	0.00	0.00	(9,239.58)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,573.00)	(3,573.00)	0.00	0.00	0.00	0.00	(3,573.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,120.00	5,120.00	0.00	0.00	0.00	0.00	5,120.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**16,559.56**	**16,559.56**	**0.00**	**0.00**	**0.00**	**0.00**	**16,559.56**	**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**

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

Org: UZSPKL - PI Kristina Lynch **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 71 - Support												
7100	In-State Travel	(72.96)	(72.96)	0.00	0.00	0.00	0.00	(72.96)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(7,876.85)	(7,876.85)	0.00	0.00	0.00	0.00	(7,876.85)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(3,833.84)	(3,833.84)	0.00	0.00	0.00	0.00	(3,833.84)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,402.50)	(2,402.50)	0.00	0.00	0.00	0.00	(2,402.50)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(2,873.36)	(2,873.36)	0.00	0.00	0.00	0.00	(2,873.36)	0.00	0.00	0.00	0.00
710Z	Travel-Other	25,089.22	25,089.22	0.00	0.00	0.00	0.00	25,089.22	0.00	0.00	0.00	0.00
7111	Supplies	(236.46)	(236.46)	0.00	0.00	0.00	0.00	(236.46)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,999.42)	(1,999.42)	0.00	0.00	0.00	0.00	(1,999.42)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,221.14)	(2,221.14)	0.00	0.00	0.00	0.00	(2,221.14)	0.00	0.00	0.00	0.00
7140	Postage	(225.77)	(225.77)	0.00	0.00	0.00	0.00	(225.77)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(492.45)	(492.45)	0.00	0.00	0.00	0.00	(492.45)	0.00	0.00	0.00	0.00
7180	Telecommunications	(391.94)	(391.94)	0.00	0.00	0.00	0.00	(391.94)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	731.73	731.73	0.00	0.00	0.00	0.00	731.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,194.26**	**3,194.26**	**0.00**	**0.00**	**0.00**	**0.00**	**3,194.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	2,245.00	2,245.00	0.00	0.00	0.00	0.00	2,245.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,245.00**	**2,245.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,245.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	477.72	477.72	0.00	0.00	0.00	0.00	477.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**477.72**	**477.72**	**0.00**	**0.00**	**0.00**	**0.00**	**477.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(215.00)	(215.00)	0.00	0.00	0.00	0.00	(215.00)	0.00	0.00	0.00	0.00
7603	F&A Expenditures	157.55	157.55	0.00	0.00	0.00	0.00	157.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(57.45)**	**(57.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(57.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143HST		**22,422.12**	**22,422.12**	**0.00**	**0.00**	**0.00**	**0.00**	**22,422.12**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZKLA - PI Kristina Lynch												
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
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
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	7,140.00	7,140.00	0.00	7,140.00	(7,140.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**7,140.00**	**7,140.00**	**0.00**	**7,140.00**	**(7,140.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,641.80	2,641.80	0.00	2,641.80	(2,641.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**2,641.80**	**2,641.80**	**0.00**	**2,641.80**	**(2,641.80)**	**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 EOS Space Science and OPAL

Org: UZSPKL - PI Kristina Lynch **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZKLA - PI Kristina Lynch												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.29	28.29
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,858.33	2,858.33
710100	Out-of-State Travel	0.00	0.00	0.00	112.50	0.00	112.50	(112.50)	(78.30)	(78.30)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00	470.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,170.00	24,756.08	0.00	33.95	0.00	33.95	24,722.13	2,354.65	2,354.65	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	3.42	4.99	0.00	4.99	(4.99)	2.78	2.78	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.60	109.60	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	1,259.46	1,259.46
711200	Research Supplies	0.00	0.00	280.53	340.53	0.00	340.53	(340.53)	260.00	260.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798.10	1,798.10
713000	Printing & Copying-General	0.00	0.00	0.00	51.60	1,000.00	1,051.60	(1,051.60)	433.17	433.17	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.63	152.63
714000	Postage-General	0.00	0.00	2.26	20.15	0.00	20.15	(20.15)	49.84	49.84	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	60.96	0.00	60.96	(60.96)	302.61	302.61	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	126.47	126.47
716000	Maintenance & Repairs-General	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	49.07	49.07	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	48.09	710.87	0.00	710.87	(710.87)	296.15	296.15	0.00	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
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.01	66.01	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.13	94.13
718000	Telecom-General	0.00	0.00	1.07	67.85	0.00	67.85	(67.85)	177.65	177.65	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
Subtotal Account Pool: 71		**5,170.00**	**24,756.08**	**335.37**	**1,663.40**	**1,000.00**	**2,663.40**	**22,092.68**	**4,023.23**	**4,023.23**	**6,787.41**	**6,787.41**
Total Fund: 1DZKLA		**5,170.00**	**24,756.08**	**10,117.17**	**11,445.20**	**1,000.00**	**12,445.20**	**12,310.88**	**4,023.23**	**4,023.23**	**6,787.41**	**6,787.41**
Total Org: UZSPKL		**397,386.85**	**456,972.93**	**56,689.18**	**200,117.52**	**139,351.21**	**339,468.73**	**117,504.20**	**205,430.78**	**202,962.03**	**208,696.49**	**208,696.49**

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

Org: UZSPLK - PI Lynn Kistler **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143026 - Ions During Geomagnetic Storms												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(27,552.50)	(27,552.50)	0.00	0.00	0.00	0.00	(27,552.50)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	41,766.00	41,766.00	0.00	0.00	0.00	0.00	41,766.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,393.75)	(9,393.75)	0.00	0.00	0.00	0.00	(9,393.75)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(2,292.00)	(2,292.00)	0.00	0.00	0.00	0.00	(2,292.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(4,356.00)	(4,356.00)	0.00	0.00	0.00	0.00	(4,356.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	19,423.00	19,423.00	0.00	0.00	0.00	0.00	19,423.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(2,245.50)	(2,245.50)	0.00	0.00	0.00	0.00	(2,245.50)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(15,349.00)	(15,349.00)	0.00	0.00	0.00	0.00	(15,349.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	188.75	188.75	0.00	0.00	0.00	0.00	188.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**188.75**	**188.75**	**0.00**	**0.00**	**0.00**	**0.00**	**188.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,289.60)	(1,289.60)	0.00	0.00	0.00	0.00	(1,289.60)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(420.00)	(420.00)	0.00	0.00	0.00	0.00	(420.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,363.00	1,363.00	0.00	0.00	0.00	0.00	1,363.00	0.00	0.00	0.00	0.00
7111	Supplies	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,040.20)	(1,040.20)	0.00	0.00	0.00	0.00	(1,040.20)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(16.26)	(16.26)	0.00	0.00	0.00	0.00	(16.26)	0.00	0.00	0.00	0.00
7140	Postage	(0.32)	(0.32)	0.00	0.00	0.00	0.00	(0.32)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(220.30)	(220.30)	0.00	0.00	0.00	0.00	(220.30)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(207.00)	(207.00)	0.00	0.00	0.00	0.00	(207.00)	0.00	207.00	0.00	0.00
7180	Telecommunications	(10.28)	(10.28)	0.00	0.00	0.00	0.00	(10.28)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,916.00	1,916.00	0.00	0.00	0.00	0.00	1,916.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10.04**	**10.04**	**0.00**	**0.00**	**0.00**	**0.00**	**10.04**	**0.00**	**207.00**	**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												
7600	Internal Allocations	(207.00)	(207.00)	0.00	0.00	0.00	0.00	(207.00)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	207.00	207.00	0.00	0.00	0.00	0.00	207.00	0.00	(207.00)	0.00	0.00
7603	F&A Expenditures	329.92	329.92	0.00	0.00	0.00	0.00	329.92	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		**329.92**	**329.92**	**0.00**	**0.00**	**0.00**	**0.00**	**329.92**	**0.00**	**(207.00)**	**0.00**	**0.00**
Total Fund: 143026		**528.96**	**528.96**	**0.00**	**0.00**	**0.00**	**0.00**	**528.96**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143070 - Equatorial Magnetosphere Study												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(39,604.31)	(39,604.31)	0.00	0.00	0.00	0.00	(39,604.31)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	40,405.00	40,405.00	0.00	0.00	0.00	0.00	40,405.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,811.75)	(9,811.75)	0.00	0.00	0.00	0.00	(9,811.75)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(20,528.60)	(20,528.60)	0.00	0.00	0.00	0.00	(20,528.60)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(4,836.00)	(4,836.00)	0.00	0.00	0.00	0.00	(4,836.00)	0.00	0.00	0.00	0.00

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

Org: UZSPLK - PI Lynn Kistler **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143070 - Equatorial Magnetosphere Study												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad 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
613P90	Graduate Summer Appointment	(2,243.50)	(2,243.50)	0.00	0.00	0.00	0.00	(2,243.50)	0.00	0.00	0.00	0.00
615F10	PAT	(76,161.33)	(76,161.33)	0.00	0.00	0.00	0.00	(76,161.33)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	46,327.00	46,327.00	0.00	0.00	0.00	0.00	46,327.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(29,850.00)	(29,850.00)	0.00	0.00	0.00	0.00	(29,850.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(6,928.00)	(6,928.00)	0.00	0.00	0.00	0.00	(6,928.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,820.00	2,820.00	0.00	0.00	0.00	0.00	2,820.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	83,912.00	83,912.00	0.00	0.00	0.00	0.00	83,912.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.51**	**0.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.51**	**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												
7101	Out of State Travel	(3,396.24)	(3,396.24)	0.00	0.00	0.00	0.00	(3,396.24)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(8,936.87)	(8,936.87)	0.00	0.00	0.00	0.00	(8,936.87)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,077.24)	(2,077.24)	0.00	0.00	0.00	0.00	(2,077.24)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,908.88)	(1,908.88)	0.00	0.00	0.00	0.00	(1,908.88)	0.00	0.00	0.00	0.00
710Z	Travel-Other	20,765.00	20,765.00	0.00	0.00	0.00	0.00	20,765.00	0.00	0.00	0.00	0.00
7111	Supplies	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,916.53)	(2,916.53)	0.00	0.00	0.00	0.00	(2,916.53)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(874.32)	(874.32)	0.00	0.00	0.00	0.00	(874.32)	0.00	0.00	0.00	0.00
7140	Postage	(314.00)	(314.00)	0.00	0.00	0.00	0.00	(314.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,771.39)	(1,771.39)	0.00	0.00	0.00	0.00	(1,771.39)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(806.00)	(806.00)	0.00	0.00	0.00	0.00	(806.00)	0.00	806.00	0.00	0.00
7180	Telecommunications	(63.53)	(63.53)	0.00	0.00	0.00	0.00	(63.53)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,656.78	2,656.78	0.00	0.00	0.00	0.00	2,656.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**257.78**	**257.78**	**0.00**	**0.00**	**0.00**	**0.00**	**257.78**	**0.00**	**806.00**	**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												
7600	Internal Allocations	(806.00)	(806.00)	0.00	0.00	0.00	0.00	(806.00)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	806.00	806.00	0.00	0.00	0.00	0.00	806.00	0.00	(806.00)	0.00	0.00
7603	F&A Expenditures	116.01	116.01	0.00	0.00	0.00	0.00	116.01	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		**116.01**	**116.01**	**0.00**	**0.00**	**0.00**	**0.00**	**116.01**	**0.00**	**(806.00)**	**0.00**	**0.00**
Total Fund: 143070		**374.33**	**374.33**	**0.00**	**0.00**	**0.00**	**0.00**	**374.33**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143135 - Heavy Ions in the Plasma Sheet												

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

Org: UZSPLK - PI Lynn Kistler **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143135 - Heavy Ions in the Plasma Sheet												
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	0.00	0.00	9,733.00	9,733.00	0.00	9,733.00	(9,733.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	5,000.00	4,829.24	7,986.82	0.00	7,986.82	(2,986.82)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	16,184.00	16,184.00	0.00	0.00	0.00	0.00	16,184.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,627.78	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**31,484.00**	**36,484.00**	**18,190.02**	**23,719.82**	**0.00**	**23,719.82**	**12,764.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,660.00	6,660.00	1,406.06	2,653.30	0.00	2,653.30	4,006.70	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,585.11	1,779.63	0.00	1,779.63	(1,779.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**11,660.00**	**6,660.00**	**2,991.17**	**4,432.93**	**0.00**	**4,432.93**	**2,227.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,645.00	1,645.00	0.00	0.00	0.00	0.00	1,645.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,413.60	2,413.60	0.00	2,413.60	(2,413.60)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	275.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
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		**3,245.00**	**3,245.00**	**2,688.60**	**2,688.60**	**0.00**	**2,688.60**	**556.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	10,266.00	10,266.00	0.00	0.00	0.00	0.00	10,266.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**10,266.00**	**10,266.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,266.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	25,778.00	25,778.00	10,141.58	13,278.77	0.00	13,278.77	12,499.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**25,778.00**	**25,778.00**	**10,141.58**	**13,278.77**	**0.00**	**13,278.77**	**12,499.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143135		**82,433.00**	**82,433.00**	**34,011.37**	**44,120.12**	**0.00**	**44,120.12**	**38,312.88**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(5,299.91)	(5,299.91)	0.00	0.00	0.00	0.00	(5,299.91)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(2,705.88)	(2,705.88)	0.00	0.00	0.00	0.00	(2,705.88)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	21,453.89	21,453.89	0.00	0.00	0.00	0.00	21,453.89	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,091.35)	(5,091.35)	0.00	0.00	0.00	0.00	(5,091.35)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(2,450.00)	(2,450.00)	0.00	0.00	0.00	0.00	(2,450.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(2,533.16)	(2,533.16)	0.00	0.00	0.00	0.00	(2,533.16)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	26,553.00	26,553.00	0.00	0.00	0.00	0.00	26,553.00	0.00	0.00	0.00	0.00
615F10	PAT	(4,473.13)	(4,473.13)	0.00	0.00	0.00	0.00	(4,473.13)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,608.33	11,608.33	0.00	0.00	0.00	0.00	11,608.33	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,015.00)	(1,015.00)	0.00	0.00	0.00	0.00	(1,015.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,057.33)	(5,057.33)	0.00	0.00	0.00	0.00	(5,057.33)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,316.00	5,316.00	0.00	0.00	0.00	0.00	5,316.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**36,305.46**	**36,305.46**	**0.00**	**0.00**	**0.00**	**0.00**	**36,305.46**	**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 EOS Space Science and OPAL

Org: UZSPLK - PI Lynn Kistler **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,594.57	6,594.57	0.00	0.00	0.00	0.00	6,594.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,594.57**	**6,594.57**	**0.00**	**0.00**	**0.00**	**0.00**	**6,594.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7102	Foreign Travel	2,848.51	2,848.51	0.00	0.00	0.00	0.00	2,848.51	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,374.41)	(1,374.41)	0.00	0.00	0.00	0.00	(1,374.41)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,854.51	4,854.51	0.00	0.00	0.00	0.00	4,854.51	0.00	0.00	0.00	0.00
7111	Supplies	(7,615.30)	(7,615.30)	0.00	0.00	0.00	0.00	(7,615.30)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(5.04)	(5.04)	0.00	0.00	0.00	0.00	(5.04)	0.00	0.00	0.00	0.00
7140	Postage	(81.65)	(81.65)	0.00	0.00	0.00	0.00	(81.65)	0.00	0.00	0.00	0.00
7180	Telecommunications	(58.29)	(58.29)	0.00	0.00	0.00	0.00	(58.29)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,110.67	5,110.67	0.00	0.00	0.00	0.00	5,110.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,679.00**	**3,679.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,679.00**	**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												
7600	Internal Allocations	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
7603	F&A Expenditures	20,721.96	20,721.96	0.00	0.00	0.00	0.00	20,721.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**20,121.96**	**20,121.96**	**0.00**	**0.00**	**0.00**	**0.00**	**20,121.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143HST		**66,700.99**	**66,700.99**	**0.00**	**0.00**	**0.00**	**0.00**	**66,700.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147226 - Impact of Ionospheric Ions												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	18,524.00	18,524.00	0.00	0.00	0.00	0.00	18,524.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	17,835.00	17,835.00	0.00	0.00	0.00	0.00	17,835.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	13,236.00	13,236.00	0.00	0.00	0.00	0.00	13,236.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**49,595.00**	**49,595.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,595.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,361.00	14,361.00	0.00	0.00	0.00	0.00	14,361.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14,361.00**	**14,361.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,361.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	4,935.00	4,935.00	0.00	0.00	0.00	0.00	4,935.00	0.00	0.00	0.00	0.00
7112	Research Supplies	3,028.00	3,028.00	0.00	0.00	0.00	0.00	3,028.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,963.00**	**7,963.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,963.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	33,083.00	33,083.00	0.00	0.00	0.00	0.00	33,083.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**33,083.00**	**33,083.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,083.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147226		**105,002.00**	**105,002.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,002.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZLKA - PI Lynn Kistler												

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

Org: UZSPLK - PI Lynn Kistler **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZLKA - PI Lynn Kistler												
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
615F10	PAT	0.00	0.00	0.00	2,833.74	0.00	2,833.74	(2,833.74)	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)	6,000.00	6,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,333.74**	**0.00**	**3,333.74**	**(3,333.74)**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,048.47	0.00	1,048.47	(1,048.47)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	504.00	504.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**1,090.47**	**0.00**	**1,090.47**	**(1,090.47)**	**504.00**	**504.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,157.49	0.00	1,157.49	(1,157.49)	1,368.32	1,368.32	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	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	14,969.06	0.00	0.00	0.00	0.00	14,969.06	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	7.86	12.68	0.00	12.68	(12.68)	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
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	2,592.76	2,592.76
713000	Printing & Copying-General	0.00	0.00	2.80	1,204.25	0.00	1,204.25	(1,204.25)	80.87	80.87	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.31	61.31
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.26	5.26	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	12.79	0.00	12.79	(12.79)	38.69	38.69	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	126.47	126.47
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.07	49.07	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	15.00	180.51	0.00	180.51	(180.51)	81.01	81.01	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	66.29	0.00	66.29	(66.29)	27.82	27.82	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**14,969.06**	**25.66**	**2,634.01**	**0.00**	**2,634.01**	**12,335.05**	**1,651.04**	**1,651.04**	**2,780.54**	**2,780.54**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DZLKA		**0.00**	**14,969.06**	**25.66**	**7,058.22**	**0.00**	**7,058.22**	**7,910.84**	**8,155.04**	**8,155.04**	**2,780.54**	**2,780.54**
Total Org: UZSPLK		**255,039.28**	**270,008.34**	**34,037.03**	**51,178.34**	**0.00**	**51,178.34**	**218,830.00**	**8,155.04**	**8,155.04**	**2,780.54**	**2,780.54**

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

Org: UZSPMC - Machine Shop **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZMAC - SSC Machine Shop												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	17,600.00	0.00	0.00	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	(3,087.00)	(3,087.00)	0.00	(3,087.00)	3,087.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	4,997.72	114,364.17	0.00	114,364.17	(114,364.17)	120,740.00	120,740.00	55,380.00	55,380.00
Subtotal Account Pool: 61		**0.00**	**17,600.00**	**1,910.72**	**111,277.17**	**0.00**	**111,277.17**	**(93,677.17)**	**120,740.00**	**120,740.00**	**55,380.00**	**55,380.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	706.96	41,172.47	0.00	41,172.47	(41,172.47)	42,259.01	42,259.01	19,400.44	19,400.44
Subtotal Account Pool: 65		**0.00**	**0.00**	**706.96**	**41,172.47**	**0.00**	**41,172.47**	**(41,172.47)**	**42,259.01**	**42,259.01**	**19,400.44**	**19,400.44**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,218.86	2,218.86
711100	Supplies-General	0.00	420.35	34.22	688.10	0.00	688.10	(267.75)	850.19	850.19	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	31.76	0.00	31.76	(31.76)	27.07	27.07	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	268.50	3,273.45	0.00	3,273.45	(3,273.45)	3,754.93	3,754.93	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,399.76	2,384.52	0.00	2,384.52	(2,384.52)	2,183.15	2,183.15	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**420.35**	**1,702.48**	**6,377.83**	**0.00**	**6,377.83**	**(5,957.48)**	**6,815.34**	**6,815.34**	**2,218.86**	**2,218.86**
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												
760000	Internal Allocations	0.00	0.00	(9,114.00)	(145,110.00)	0.00	(145,110.00)	145,110.00	(80,019.00)	(80,019.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(9,114.00)**	**(145,110.00)**	**0.00**	**(145,110.00)**	**145,110.00**	**(80,019.00)**	**(80,019.00)**	**0.00**	**0.00**
Account Pool: 81 - Transfers 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: 1DZMAC		**0.00**	**18,020.35**	**(4,793.84)**	**13,717.47**	**0.00**	**13,717.47**	**4,302.88**	**89,795.35**	**89,795.35**	**76,999.30**	**76,999.30**
Fund: 1UZ000 - EOS Educational and General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(31,514.17)	0.00	0.00	0.00	0.00	(31,514.17)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	3,087.00	3,087.00	0.00	3,087.00	(3,087.00)	0.00	0.00	0.00	0.00
615F10	PAT	107,410.00	115,460.00	11,501.62	51,265.83	0.00	51,265.83	64,194.17	33,330.00	33,330.00	92,700.00	92,700.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.00	1,410.00	600.00	600.00
Subtotal Account Pool: 61		**107,410.00**	**83,945.83**	**14,588.62**	**54,352.83**	**0.00**	**54,352.83**	**29,593.00**	**34,740.00**	**34,740.00**	**93,300.00**	**93,300.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39,742.00	18,968.36	5,397.79	20,110.57	0.00	20,110.57	(1,142.21)	11,665.52	11,665.52	30,946.70	30,946.70
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.44	118.44	50.40	50.40
Subtotal Account Pool: 65		**39,742.00**	**18,968.36**	**5,397.79**	**20,110.57**	**0.00**	**20,110.57**	**(1,142.21)**	**11,783.96**	**11,783.96**	**30,997.10**	**30,997.10**

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

Org: UZSPMC - Machine Shop **Org Mgr: Bartlett, Jeanne L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UZ000 - EOS Educational and General											
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	14,500.00	14,500.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,500.00**	**14,500.00**	**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	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: 1UZ000	**147,152.00**	**102,914.19**	**19,986.41**	**74,463.40**	**0.00**	**74,463.40**	**28,450.79**	**61,023.96**	**61,023.96**	**124,297.10**	**124,297.10**
Total Org: UZSPMC	**147,152.00**	**120,934.54**	**15,192.57**	**88,180.87**	**0.00**	**88,180.87**	**32,753.67**	**150,819.31**	**150,819.31**	**201,296.40**	**201,296.40**

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

Org: UZSPML - PI Martin Lee **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143075 - Ion Acceleration & Transport												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(4,410.50)	(4,410.50)	0.00	0.00	0.00	0.00	(4,410.50)	0.00	0.00	4,410.50	4,410.50
611F60	Faculty NTT Research	(15,482.79)	(15,482.79)	0.00	0.00	0.00	0.00	(15,482.79)	15,482.79	15,482.79	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	13,734.00	13,734.00	0.00	0.00	0.00	0.00	13,734.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,416.00)	(8,416.00)	0.00	0.00	0.00	0.00	(8,416.00)	0.00	0.00	4,864.60	4,864.60
615F10	PAT	(48,852.71)	(48,852.71)	0.00	0.00	0.00	0.00	(48,852.71)	6,363.25	6,363.25	21,915.00	21,915.00
615NZ0	PAT Unallocated Budget (Bud Only)	63,428.00	63,428.00	0.00	0.00	0.00	0.00	63,428.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,846.04**	**21,846.04**	**31,190.10**	**31,190.10**
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	8,083.05	8,083.05	9,885.90	9,885.90
Subtotal Account Pool: 65		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**8,083.05**	**8,083.05**	**9,885.90**	**9,885.90**
Account Pool: 71 - Support												
7101	Out of State Travel	(4,119.43)	(4,119.43)	0.00	0.00	0.00	0.00	(4,119.43)	0.00	0.00	902.60	902.60
710100	Out-of-State Travel	(2,944.75)	(2,944.75)	0.00	0.00	0.00	0.00	(2,944.75)	2,944.75	2,944.75	0.00	0.00
7102	Foreign Travel	(3,875.88)	(3,875.88)	0.00	0.00	0.00	0.00	(3,875.88)	0.00	0.00	3,875.88	3,875.88
710200	Foreign Travel	153.95	153.95	0.00	0.00	0.00	0.00	153.95	(153.95)	(153.95)	0.00	0.00
7103	Conference-Registration Fees	(1,423.22)	(1,423.22)	0.00	0.00	0.00	0.00	(1,423.22)	0.00	0.00	670.72	670.72
710300	Conference Registration Fees	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	260.00	260.00	0.00	0.00
710Z	Travel-Other	4,975.00	4,975.00	0.00	0.00	0.00	0.00	4,975.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(78.08)	(78.08)	0.00	0.00	0.00	0.00	(78.08)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(341.00)	(341.00)	0.00	0.00	0.00	0.00	(341.00)	0.00	0.00	316.00	316.00
713000	Printing & Copying-General	(158.77)	(158.77)	0.00	0.00	0.00	0.00	(158.77)	158.77	158.77	0.00	0.00
7140	Postage	(24.96)	(24.96)	0.00	0.00	0.00	0.00	(24.96)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(2,050.00)	(2,050.00)	0.00	0.00	0.00	0.00	(2,050.00)	0.00	2,050.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,145.00	8,145.00	0.00	0.00	0.00	0.00	8,145.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,002.14)**	**(2,002.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,002.14)**	**3,209.57**	**5,259.57**	**5,765.20**	**5,765.20**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(2,050.00)	(2,050.00)	0.00	0.00	0.00	0.00	(2,050.00)	0.00	0.00	2,050.00	2,050.00
760003	Int Alloc-Computer Usage Charge	2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00	(2,050.00)	0.00	0.00
7603	F&A Expenditures	14,594.18	14,594.18	0.00	0.00	0.00	0.00	14,594.18	0.00	0.00	21,511.78	21,511.78
760300	F&A Expenditures	(12,551.51)	(12,551.51)	0.00	0.00	0.00	0.00	(12,551.51)	14,662.08	14,581.02	0.00	0.00
Subtotal Account Pool: 76		**2,042.67**	**2,042.67**	**0.00**	**0.00**	**0.00**	**0.00**	**2,042.67**	**14,662.08**	**12,531.02**	**23,561.78**	**23,561.78**
Total Fund: 143075		**40.56**	**40.56**	**0.00**	**0.00**	**0.00**	**0.00**	**40.56**	**47,800.74**	**47,719.68**	**70,402.98**	**70,402.98**
Fund: 147043 - Solar Wind Energetic Particles												
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
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
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
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
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
Subtotal Account 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 EOS Space Science and OPAL

Org: UZSPML - PI Martin Lee **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 147043 - Solar Wind Energetic Particles												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
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
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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
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: 147043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147093 - Magnetic Reconnection												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(22,280.25)	(22,280.25)	0.00	0.00	0.00	0.00	(22,280.25)	4,638.00	4,638.00	17,642.25	17,642.25
611F60	Faculty NTT Research	(11,845.86)	(11,845.86)	0.00	0.00	0.00	0.00	(11,845.86)	11,845.86	11,845.86	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	25,807.00	25,807.00	0.00	0.00	0.00	0.00	25,807.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,608.65)	(8,608.65)	0.00	5,131.35	0.00	5,131.35	(13,740.00)	4,398.65	4,398.65	2,434.00	2,434.00
615F10	PAT	(31,097.89)	(31,097.89)	0.00	0.00	0.00	0.00	(31,097.89)	0.00	0.00	21,915.00	21,915.00
615NZ0	PAT Unallocated Budget (Bud Only)	53,157.00	53,157.00	0.00	0.00	0.00	0.00	53,157.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,131.35**	**5,131.35**	**0.00**	**5,131.35**	**0.00**	**5,131.35**	**0.00**	**20,882.51**	**20,882.51**	**41,991.25**	**41,991.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	800.52	790.26	0.00	0.00	0.00	0.00	790.26	6,099.04	6,099.04	14,445.15	14,445.15
65YP10	Nonstatus Benefit Distr (Fica)	(369.49)	(369.49)	0.00	420.77	0.00	420.77	(790.26)	369.49	369.49	0.00	0.00
Subtotal Account Pool: 65		**431.03**	**420.77**	**0.00**	**420.77**	**0.00**	**420.77**	**0.00**	**6,468.53**	**6,468.53**	**14,445.15**	**14,445.15**

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

Org: UZSPML - PI Martin Lee **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147093 - Magnetic Reconnection												
Account Pool: 71 - Support												
7100	In-State Travel	(1,120.00)	(1,120.00)	0.00	0.00	0.00	0.00	(1,120.00)	0.00	0.00	400.00	400.00
710000	In-State Travel	(560.00)	(560.00)	0.00	0.00	0.00	0.00	(560.00)	560.00	560.00	0.00	0.00
7101	Out of State Travel	(7,639.38)	(7,639.38)	0.00	0.00	0.00	0.00	(7,639.38)	0.00	0.00	3,568.49	3,568.49
710100	Out-of-State Travel	(807.31)	(807.31)	0.00	0.00	0.00	0.00	(807.31)	807.31	807.31	0.00	0.00
710200	Foreign Travel	(1,819.34)	(1,819.34)	0.00	0.00	0.00	0.00	(1,819.34)	1,819.34	1,819.34	0.00	0.00
7103	Conference-Registration Fees	(1,735.00)	(1,735.00)	0.00	0.00	0.00	0.00	(1,735.00)	0.00	0.00	480.00	480.00
7104	Non-Employee-Student Travel	(3,932.46)	(3,932.46)	0.00	0.00	0.00	0.00	(3,932.46)	0.00	0.00	1,238.82	1,238.82
710400	Student or Non-Emp Travel	(3,027.09)	(3,027.09)	0.00	0.00	0.00	0.00	(3,027.09)	3,027.09	3,027.09	0.00	0.00
710Z	Travel-Other	14,538.00	14,538.00	0.00	0.00	0.00	0.00	14,538.00	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	(68.75)	(68.75)	0.00	0.00	0.00	0.00	(68.75)	0.00	0.00	58.00	58.00
711200	Research Supplies	(3,648.96)	(4,423.20)	0.00	0.00	0.00	0.00	(4,423.20)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,487.76)	(3,487.76)	0.00	0.00	0.00	0.00	(3,487.76)	0.00	0.00	2,640.50	2,640.50
713000	Printing & Copying-General	(3,069.20)	(3,069.20)	0.00	(189.68)	0.00	(189.68)	(2,879.52)	3,069.20	3,069.20	0.00	0.00
7140	Postage	(26.27)	(26.27)	0.00	0.00	0.00	0.00	(26.27)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(81.24)	(81.24)	0.00	0.00	0.00	0.00	(81.24)	81.24	81.24	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(2,679.32)	(2,679.32)	0.00	0.00	0.00	0.00	(2,679.32)	0.00	2,679.32	0.00	0.00
7191	Membership Dues and Fees	(161.00)	(161.00)	0.00	0.00	0.00	0.00	(161.00)	0.00	0.00	161.00	161.00
71CZ	Other Expenses-Deductions	14,420.00	14,420.00	0.00	0.00	0.00	0.00	14,420.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,905.08)**	**(2,679.32)**	**0.00**	**(189.68)**	**0.00**	**(189.68)**	**(2,489.64)**	**9,364.18**	**12,043.50**	**8,546.81**	**8,546.81**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	(7,014.00)	(7,014.00)	0.00	0.00	0.00	0.00	(7,014.00)	0.00	0.00	0.00	0.00
7222	Participant Support	10,014.00	10,014.00	0.00	0.00	0.00	0.00	10,014.00	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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(2,679.32)	(2,679.32)	0.00	0.00	0.00	0.00	(2,679.32)	0.00	0.00	1,050.00	1,050.00
760003	Int Alloc-Computer Usage Charge	2,679.32	2,679.32	0.00	0.00	0.00	0.00	2,679.32	0.00	(2,679.32)	0.00	0.00
7603	F&A Expenditures	18,424.99	18,424.99	0.00	0.00	0.00	0.00	18,424.99	0.00	0.00	29,054.37	29,054.37
760300	F&A Expenditures	(14,149.18)	(13,577.78)	0.00	2,359.47	0.00	2,359.47	(15,937.25)	16,187.71	16,187.71	0.00	0.00
Subtotal Account Pool: 76		**4,275.81**	**4,847.21**	**0.00**	**2,359.47**	**0.00**	**2,359.47**	**2,487.74**	**16,187.71**	**13,508.39**	**30,104.37**	**30,104.37**
Total Fund: 147093		**7,933.11**	**7,720.01**	**0.00**	**7,721.91**	**0.00**	**7,721.91**	**(1.90)**	**52,902.93**	**52,902.93**	**95,087.58**	**95,087.58**
Fund: 147162 - Interactions of Energetic Part												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(8,821.00)	(8,821.00)	0.00	27,346.00	0.00	27,346.00	(36,167.00)	8,821.00	8,821.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	88,509.00	88,509.00	0.00	0.00	0.00	0.00	88,509.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,112.00)	(7,112.00)	0.00	4,994.00	0.00	4,994.00	(12,106.00)	7,112.00	7,112.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	2,784.00	12,000.00	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00
613N40	Graduate Research Associate	(13,150.00)	(13,150.00)	0.00	0.00	0.00	0.00	(13,150.00)	13,150.00	13,150.00	0.00	0.00
613N60	Graduate Miscellaneous	(2,244.00)	(2,244.00)	0.00	0.00	0.00	0.00	(2,244.00)	0.00	0.00	2,244.00	2,244.00
613NZ0	Grad Unallocated Budget (Bud Only)	53,734.00	53,734.00	0.00	0.00	0.00	0.00	53,734.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(7,803.00)	(7,803.00)	2,133.00	5,729.00	0.00	5,729.00	(13,532.00)	5,422.00	5,422.00	2,381.00	2,381.00
615F10	PAT	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		**103,113.00**	**102,113.00**	**4,917.00**	**50,069.00**	**0.00**	**50,069.00**	**52,044.00**	**34,505.00**	**34,505.00**	**4,625.00**	**4,625.00**

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

Org: UZSPML - PI Martin Lee **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147162 - Interactions of Energetic Part												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,709.23	21,709.23	0.00	10,801.68	0.00	10,801.68	10,907.55	3,263.77	3,263.77	200.00	200.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,052.87)	(1,052.87)	174.90	879.30	0.00	879.30	(1,932.17)	1,052.87	1,052.87	0.00	0.00
Subtotal Account Pool: 65		**19,656.36**	**20,656.36**	**174.90**	**11,680.98**	**0.00**	**11,680.98**	**8,975.38**	**4,316.64**	**4,316.64**	**200.00**	**200.00**
Account Pool: 71 - Support												
710	Travel	2,220.00	2,220.00	0.00	0.00	0.00	0.00	2,220.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,414.00	1,414.00	0.00	0.00	0.00	0.00	1,414.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(93.00)	(93.00)	0.00	1,985.67	0.00	1,985.67	(2,078.67)	93.00	93.00	0.00	0.00
710200	Foreign Travel	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(52.50)	(52.50)	0.00	350.00	0.00	350.00	(402.50)	52.50	52.50	0.00	0.00
710Z	Travel-Other	926.00	926.00	0.00	0.00	0.00	0.00	926.00	0.00	0.00	0.00	0.00
7112	Research Supplies	4,190.00	4,190.00	0.00	0.00	0.00	0.00	4,190.00	0.00	0.00	0.00	0.00
711200	Research Supplies	3,991.00	3,991.00	0.00	0.00	0.00	0.00	3,991.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(38.00)	(38.00)	0.00	0.00	0.00	0.00	(38.00)	38.00	38.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(18.77)	(18.77)	0.00	0.00	0.00	0.00	(18.77)	18.77	18.77	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,500.00)	(1,500.00)	850.00	850.00	0.00	850.00	(2,350.00)	1,500.00	1,500.00	0.00	0.00
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		**18,738.73**	**18,738.73**	**850.00**	**3,185.67**	**0.00**	**3,185.67**	**15,553.06**	**1,702.27**	**1,702.27**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	6,570.00	6,570.00	0.00	0.00	0.00	0.00	6,570.00	0.00	0.00	500.00	500.00
721100	Assistantships	14,870.00	14,870.00	0.00	0.00	0.00	0.00	14,870.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(2,059.00)	(2,059.00)	0.00	6,142.80	0.00	6,142.80	(8,201.80)	2,059.00	2,059.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	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		**19,381.00**	**19,381.00**	**0.00**	**6,642.80**	**0.00**	**6,642.80**	**12,738.20**	**2,059.00**	**2,059.00**	**500.00**	**500.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	21,154.06	21,154.06	0.00	0.00	0.00	0.00	21,154.06	0.00	0.00	2,146.94	2,146.94
760300	F&A Expenditures	42,843.25	42,843.25	2,434.21	28,981.40	0.00	28,981.40	13,861.85	18,235.75	18,235.75	0.00	0.00
Subtotal Account Pool: 76		**63,997.31**	**63,997.31**	**2,434.21**	**28,981.40**	**0.00**	**28,981.40**	**35,015.91**	**18,235.75**	**18,235.75**	**2,146.94**	**2,146.94**
Total Fund: 147162		**224,886.40**	**224,886.40**	**8,376.11**	**100,559.85**	**0.00**	**100,559.85**	**124,326.55**	**60,818.66**	**60,818.66**	**7,471.94**	**7,471.94**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	53,894.00	53,894.00	0.00	0.00	0.00	0.00	53,894.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	42,637.00	42,637.00	0.00	0.00	0.00	0.00	42,637.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**96,531.00**	**96,531.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,531.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,670.44	18,670.44	0.00	0.00	0.00	0.00	18,670.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**18,670.44**	**18,670.44**	**0.00**	**0.00**	**0.00**	**0.00**	**18,670.44**	**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 EOS Space Science and OPAL

Org: UZSPML - PI Martin Lee **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 71 - Support												
7102	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
710Z	Travel-Other	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
71CZ	Other Expenses-Deductions	9,989.56	9,989.56	0.00	0.00	0.00	0.00	9,989.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,838.56**	**14,838.56**	**0.00**	**0.00**	**0.00**	**0.00**	**14,838.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	8,037.00	8,037.00	0.00	0.00	0.00	0.00	8,037.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,037.00**	**8,037.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,037.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	60,168.00	60,168.00	0.00	0.00	0.00	0.00	60,168.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**60,168.00**	**60,168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,168.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**198,245.00**	**198,245.00**	**0.00**	**0.00**	**0.00**	**0.00**	**198,245.00**	**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)	2,061.00	2,061.00	0.00	0.00	0.00	0.00	2,061.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,061.00**	**2,061.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,061.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	690.00	690.00	0.00	0.00	0.00	0.00	690.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**690.00**	**690.00**	**0.00**	**0.00**	**0.00**	**0.00**	**690.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,213.00	1,213.00	0.00	0.00	0.00	0.00	1,213.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,213.00**	**1,213.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,213.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**3,964.00**	**3,964.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,964.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPML		**435,069.07**	**434,855.97**	**8,376.11**	**108,281.76**	**0.00**	**108,281.76**	**326,574.21**	**161,522.33**	**161,441.27**	**172,962.50**	**172,962.50**

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

Org: UZSPMM - PI Mark Mcconnell **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143002 - Hessi Polarimetry Solar Flare												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(26,522.98)	(26,522.98)	0.00	33,038.32	0.00	33,038.32	(59,561.30)	14,000.00	14,000.00	12,522.98	12,522.98
611NZ0	Faculty Unallocated Budget(BudOnly)	85,556.00	85,556.00	0.00	0.00	0.00	0.00	85,556.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,738.00)	(3,738.00)	6,809.00	8,055.00	0.00	8,055.00	(11,793.00)	3,738.00	3,738.00	0.00	0.00
Subtotal Account Pool: 61		**55,295.02**	**55,295.02**	**6,809.00**	**41,093.32**	**0.00**	**41,093.32**	**14,201.70**	**17,738.00**	**17,738.00**	**12,522.98**	**12,522.98**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,055.71	19,055.71	0.00	13,050.14	0.00	13,050.14	6,005.57	5,180.00	5,180.00	4,508.29	4,508.29
65YP10	Nonstatus Benefit Distr (Fica)	(313.98)	(313.98)	558.33	653.07	0.00	653.07	(967.05)	313.98	313.98	0.00	0.00
Subtotal Account Pool: 65		**18,741.73**	**18,741.73**	**558.33**	**13,703.21**	**0.00**	**13,703.21**	**5,038.52**	**5,493.98**	**5,493.98**	**4,508.29**	**4,508.29**
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	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
7101	Out of State Travel	(980.70)	(980.70)	0.00	0.00	0.00	0.00	(980.70)	0.00	0.00	980.70	980.70
710100	Out-of-State Travel	(1,223.57)	(1,223.57)	2,135.29	4,141.75	0.00	4,141.75	(5,365.32)	1,223.57	1,223.57	0.00	0.00
710300	Conference Registration Fees	(205.00)	(205.00)	0.00	600.00	0.00	600.00	(805.00)	205.00	205.00	0.00	0.00
710Z	Travel-Other	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
7112	Research Supplies	2,043.15	2,043.15	0.00	0.00	0.00	0.00	2,043.15	0.00	0.00	136.85	136.85
711200	Research Supplies	2,180.00	2,180.00	34.00	249.68	0.00	249.68	1,930.32	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.10	0.25	0.00	0.25	(0.25)	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
7160	Maintenance and Repairs	(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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	955.00	1,264.25	0.00	1,264.25	(1,264.25)	0.00	0.00	0.00	0.00
718000	Telecom-General	(2.87)	(2.87)	0.00	6.74	0.00	6.74	(9.61)	2.87	2.87	0.00	0.00
71CZ	Other Expenses-Deductions	2,180.00	2,180.00	0.00	0.00	0.00	0.00	2,180.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,601.01**	**11,601.01**	**3,124.39**	**6,262.67**	**0.00**	**6,262.67**	**5,338.34**	**1,431.44**	**1,431.44**	**2,117.55**	**2,117.55**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	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
730001	Subcontracts 01	12,000.00	12,000.00	1,946.39	1,946.39	16,053.61	18,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**18,000.00**	**18,000.00**	**1,946.39**	**1,946.39**	**16,053.61**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	12,389.54	12,389.54	0.00	0.00	0.00	0.00	12,389.54	0.00	0.00	8,425.46	8,425.46
760300	F&A Expenditures	33,218.09	33,218.09	4,462.08	26,711.79	0.00	26,711.79	6,506.30	11,235.51	10,851.91	0.00	0.00
Subtotal Account Pool: 76		**45,607.63**	**45,607.63**	**4,462.08**	**26,711.79**	**0.00**	**26,711.79**	**18,895.84**	**11,235.51**	**10,851.91**	**8,425.46**	**8,425.46**
Total Fund: 143002		**149,245.39**	**149,245.39**	**16,900.19**	**89,717.38**	**16,053.61**	**105,770.99**	**43,474.40**	**35,898.93**	**35,515.33**	**27,574.28**	**27,574.28**
Fund: 143005 - Comptel Solar Observations												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(2,551.51)	(2,551.51)	0.00	0.00	0.00	0.00	(2,551.51)	0.00	0.00	2,551.51	2,551.51
611NZ0	Faculty Unallocated Budget(BudOnly)	2,551.51	2,551.51	0.00	0.00	0.00	0.00	2,551.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,551.51**	**2,551.51**

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

Org: UZSPMM - PI Mark Mcconnell **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143005 - Comptel Solar Observations												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	0.00	918.54	918.54
Subtotal Account Pool: 65		**(0.05)**	**(0.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.05)**	**0.00**	**0.00**	**918.54**	**918.54**
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: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3.17	3.17	0.00	0.00	0.00	0.00	3.17	0.00	0.00	1,526.83	1,526.83
Subtotal Account Pool: 76		**3.17**	**3.17**	**0.00**	**0.00**	**0.00**	**0.00**	**3.17**	**0.00**	**0.00**	**1,526.83**	**1,526.83**
Total Fund: 143005		**3.12**	**3.12**	**0.00**	**0.00**	**0.00**	**0.00**	**3.12**	**0.00**	**0.00**	**4,996.88**	**4,996.88**
Fund: 143089 - Hihg School Astrophysics												
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
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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 143089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143093 - Solar Neutron Tracking Device												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(22,307.29)	(22,307.29)	0.00	0.00	0.00	0.00	(22,307.29)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	41,975.00	41,975.00	0.00	0.00	0.00	0.00	41,975.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(14,808.00)	(14,808.00)	0.00	7,475.00	0.00	7,475.00	(22,283.00)	0.00	0.00	7,973.35	7,973.35
613N30	Graduate Research Assistant	(22,800.00)	(22,800.00)	0.00	0.00	0.00	0.00	(22,800.00)	0.00	0.00	12,100.00	12,100.00
613NZ0	Grad Unallocated Budget (Bud Only)	37,315.00	37,315.00	0.00	0.00	0.00	0.00	37,315.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(4,756.00)	(4,756.00)	0.00	0.00	0.00	0.00	(4,756.00)	0.00	0.00	2,717.60	2,717.60
615F10	PAT	(39,767.81)	(25,430.81)	0.00	9,332.00	0.00	9,332.00	(34,762.81)	18,463.34	18,463.34	13,885.92	13,885.92
615NZ0	PAT Unallocated Budget (Bud Only)	26,705.00	26,705.00	0.00	0.00	0.00	0.00	26,705.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,280.00)	(2,280.00)	0.00	0.00	0.00	0.00	(2,280.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,730.00)	(1,730.00)	0.00	0.00	0.00	0.00	(1,730.00)	1,730.00	1,730.00	0.00	0.00
61SNWS	College Work Study	(195.12)	(195.12)	0.00	0.00	0.00	0.00	(195.12)	0.00	0.00	195.12	195.12
61SNZ0	Student Labor Unallocated(Bud Only)	5,120.00	5,120.00	0.00	0.00	0.00	0.00	5,120.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,470.78**	**16,807.78**	**0.00**	**16,807.00**	**0.00**	**16,807.00**	**0.78**	**20,193.34**	**20,193.34**	**36,871.99**	**36,871.99**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,036.73	4,346.87	0.00	3,452.84	0.00	3,452.84	894.03	6,831.46	6,831.46	5,896.96	5,896.96
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	627.90	0.00	627.90	(627.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,036.73**	**4,346.87**	**0.00**	**4,080.74**	**0.00**	**4,080.74**	**266.13**	**6,831.46**	**6,831.46**	**5,896.96**	**5,896.96**

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

Org: UZSPMM - PI Mark Mcconnell **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143093 - Solar Neutron Tracking Device												
Account Pool: 71 - Support												
7101	Out of State Travel	(7,453.05)	(7,453.05)	0.00	0.00	0.00	0.00	(7,453.05)	0.00	0.00	7,453.05	7,453.05
7103	Conference-Registration Fees	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	300.00	300.00
710Z	Travel-Other	19,220.00	19,220.00	0.00	0.00	0.00	0.00	19,220.00	0.00	0.00	0.00	0.00
711100	Supplies-General	16,542.72	16,542.72	0.00	0.00	0.00	0.00	16,542.72	0.00	0.00	0.00	0.00
7112	Research Supplies	(10,523.99)	(10,523.99)	0.00	0.00	0.00	0.00	(10,523.99)	0.00	0.00	5,489.32	5,489.32
711200	Research Supplies	(20,612.08)	(38,104.22)	0.00	0.00	0.00	0.00	(38,104.22)	20,612.08	20,612.08	0.00	0.00
7130	Printing and Copying	(20.52)	(20.52)	0.00	0.00	0.00	0.00	(20.52)	0.00	0.00	12.07	12.07
713000	Printing & Copying-General	(9.70)	(9.70)	0.00	0.00	0.00	0.00	(9.70)	9.70	9.70	0.00	0.00
7140	Postage	(2,348.68)	(2,348.68)	0.00	0.00	0.00	0.00	(2,348.68)	0.00	0.00	2,277.77	2,277.77
714005	Postage-Campus Mail Services	(1.95)	(1.95)	0.00	0.00	0.00	0.00	(1.95)	1.95	1.95	0.00	0.00
714010	Postage-Off Campus Mail Services	(192.81)	(192.81)	0.00	148.19	0.00	148.19	(341.00)	192.81	192.81	0.00	0.00
7160	Maintenance and Repairs	(1,148.30)	(1,148.30)	0.00	0.00	0.00	0.00	(1,148.30)	0.00	0.00	1,148.30	1,148.30
7172	Other Professional Services	(7,077.90)	(7,077.90)	0.00	0.00	0.00	0.00	(7,077.90)	0.00	0.00	7,077.90	7,077.90
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(275.26)	(275.26)	0.00	0.00	0.00	0.00	(275.26)	0.00	0.00	151.82	151.82
718000	Telecom-General	(28.15)	(28.15)	0.00	0.00	0.00	0.00	(28.15)	28.15	28.15	0.00	0.00
71CZ	Other Expenses-Deductions	31,870.00	31,870.00	0.00	0.00	0.00	0.00	31,870.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,640.33**	**148.19**	**0.00**	**148.19**	**0.00**	**148.19**	**(0.00)**	**20,844.69**	**20,844.69**	**23,910.23**	**23,910.23**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	4,878.00	4,878.00	0.00	0.00	0.00	0.00	4,878.00	0.00	0.00	2,670.00	2,670.00
721155	Asstship-Tuition Waiver	(4,723.00)	(4,878.00)	0.00	0.00	0.00	0.00	(4,878.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,670.00**	**2,670.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	3,441.43	3,441.43	0.00	0.00	0.00	0.00	3,441.43	0.00	0.00	26,701.02	26,701.02
730001	Subcontracts 01	(3,441.43)	(3,441.43)	0.00	0.00	0.00	0.00	(3,441.43)	3,441.44	3,441.44	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,441.44**	**3,441.44**	**26,701.02**	**26,701.02**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	24,496.47	24,496.47	0.00	0.00	0.00	0.00	24,496.47	0.00	0.00	2,744.75	2,744.75
740000	Cap Equipment	(24,496.47)	(24,496.47)	0.00	0.00	0.00	0.00	(24,496.47)	6,498.26	6,498.26	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,498.26**	**6,498.26**	**2,744.75**	**2,744.75**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	21,453.96	21,453.96	0.00	0.00	0.00	0.00	21,453.96	0.00	0.00	29,347.74	29,347.74
760300	F&A Expenditures	(11,722.14)	(11,722.14)	0.00	9,998.32	0.00	9,998.32	(21,720.46)	21,776.41	20,705.62	0.00	0.00
Subtotal Account Pool: 76		**9,731.82**	**9,731.82**	**0.00**	**9,998.32**	**0.00**	**9,998.32**	**(266.50)**	**21,776.41**	**20,705.62**	**29,347.74**	**29,347.74**
Total Fund: 143093		**31,034.66**	**31,034.66**	**0.00**	**31,034.25**	**0.00**	**31,034.25**	**0.41**	**79,585.60**	**78,514.81**	**128,142.69**	**128,142.69**
Fund: 143097 - Gamma-Ray Bursts Polarimeter												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(6,931.40)	(6,931.40)	0.00	18,035.66	0.00	18,035.66	(24,967.06)	6,931.40	6,931.40	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	73,870.00	73,870.00	0.00	0.00	0.00	0.00	73,870.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(12,272.00)	(12,272.00)	0.00	1,246.00	0.00	1,246.00	(13,518.00)	3,737.00	3,737.00	8,535.00	8,535.00
615F10	PAT	0.00	0.00	12,628.24	21,273.99	0.00	21,273.99	(21,273.99)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00

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

Org: UZSPMM - PI Mark Mcconnell **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143097 - Gamma-Ray Bursts Polarimeter												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(3,820.00)	(3,820.00)	0.00	4,549.75	0.00	4,549.75	(8,369.75)	3,820.00	3,820.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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: 61		**81,346.60**	**81,346.60**	**12,628.24**	**45,105.40**	**0.00**	**45,105.40**	**36,241.20**	**14,488.40**	**14,488.40**	**8,535.00**	**8,535.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,943.44	21,943.44	4,988.15	15,527.36	0.00	15,527.36	6,416.08	2,564.62	2,564.62	716.94	716.94
65YP10	Nonstatus Benefit Distr (Fica)	(313.91)	(313.91)	0.00	94.66	0.00	94.66	(408.57)	313.91	313.91	0.00	0.00
Subtotal Account Pool: 65		**21,629.53**	**21,629.53**	**4,988.15**	**15,622.02**	**0.00**	**15,622.02**	**6,007.51**	**2,878.53**	**2,878.53**	**716.94**	**716.94**
Account Pool: 71 - Support												
710	Travel	3,240.00	3,240.00	0.00	0.00	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,594.31)	(2,594.31)	0.00	(614.75)	0.00	(614.75)	(1,979.56)	2,594.31	2,594.31	0.00	0.00
710300	Conference Registration Fees	(520.00)	(520.00)	0.00	960.00	0.00	960.00	(1,480.00)	520.00	520.00	0.00	0.00
710Z	Travel-Other	1,620.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00
7112	Research Supplies	4,149.43	4,149.43	0.00	0.00	0.00	0.00	4,149.43	0.00	0.00	70.57	70.57
711200	Research Supplies	1,126.21	1,126.21	0.00	1,806.62	93.75	1,900.37	(774.16)	2,708.79	2,708.79	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.30	0.00	0.30	(0.30)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	3.87	0.00	3.87	(3.87)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	692.50	1,001.75	0.00	1,001.75	(1,001.75)	0.00	0.00	0.00	0.00
718000	Telecom-General	(0.70)	(0.70)	0.00	2.88	0.00	2.88	(3.58)	0.70	0.70	0.00	0.00
71CZ	Other Expenses-Deductions	6,970.00	6,970.00	0.00	0.00	0.00	0.00	6,970.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,990.63**	**13,990.63**	**692.50**	**3,160.67**	**93.75**	**3,254.42**	**10,736.21**	**5,823.80**	**5,823.80**	**70.57**	**70.57**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,615.00	3,615.00	0.00	0.00	0.00	0.00	3,615.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,500.00	4,500.00	0.00	4,000.00	0.00	4,000.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,115.00**	**8,115.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**4,115.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	17,922.18	17,922.18	0.00	0.00	0.00	0.00	17,922.18	0.00	0.00	4,147.82	4,147.82
760300	F&A Expenditures	34,899.19	34,899.19	7,770.41	28,281.07	0.00	28,281.07	6,618.12	10,435.81	10,435.81	0.00	0.00
Subtotal Account Pool: 76		**52,821.37**	**52,821.37**	**7,770.41**	**28,281.07**	**0.00**	**28,281.07**	**24,540.30**	**10,435.81**	**10,435.81**	**4,147.82**	**4,147.82**
Total Fund: 143097		**177,903.13**	**177,903.13**	**26,079.30**	**96,169.16**	**93.75**	**96,262.91**	**81,640.22**	**33,626.54**	**33,626.54**	**13,470.33**	**13,470.33**
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(42,536.08)	(42,536.08)	0.00	0.00	0.00	0.00	(42,536.08)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	69,326.08	69,326.08	0.00	0.00	0.00	0.00	69,326.08	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(31,942.00)	(31,942.00)	0.00	0.00	0.00	0.00	(31,942.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(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
613NZ0	Grad Unallocated Budget (Bud Only)	43,654.00	43,654.00	0.00	0.00	0.00	0.00	43,654.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,202.00	6,202.00	0.00	0.00	0.00	0.00	6,202.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(11,038.62)	(11,038.62)	0.00	0.00	0.00	0.00	(11,038.62)	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
61SNZ0	Student Labor Unallocated(Bud Only)	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: 61		**28,455.38**	**28,455.38**	**0.00**	**0.00**	**0.00**	**0.00**	**28,455.38**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UZSPMM - PI Mark Mcconnell **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,204.15	3,204.15	0.00	0.00	0.00	0.00	3,204.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,204.15**	**3,204.15**	**0.00**	**0.00**	**0.00**	**0.00**	**3,204.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(12.00)	(12.00)	0.00	0.00	0.00	0.00	(12.00)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,296.49)	(1,296.49)	0.00	0.00	0.00	0.00	(1,296.49)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(640.00)	(640.00)	0.00	0.00	0.00	0.00	(640.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	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
7111	Supplies	(7,157.78)	(7,157.78)	0.00	0.00	0.00	0.00	(7,157.78)	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,086.43)	(2,086.43)	0.00	0.00	0.00	0.00	(2,086.43)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(315.94)	(315.94)	0.00	0.00	0.00	0.00	(315.94)	0.00	0.00	0.00	0.00
7140	Postage	(30.32)	(30.32)	0.00	0.00	0.00	0.00	(30.32)	0.00	0.00	0.00	0.00
7180	Telecommunications	(43.08)	(43.08)	0.00	0.00	0.00	0.00	(43.08)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,838.04	10,838.04	0.00	0.00	0.00	0.00	10,838.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,356.00**	**6,356.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,356.00**	**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	16,916.63	16,916.63	0.00	0.00	0.00	0.00	16,916.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**16,916.63**	**16,916.63**	**0.00**	**0.00**	**0.00**	**0.00**	**16,916.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143HST		**54,932.16**	**54,932.16**	**0.00**	**0.00**	**0.00**	**0.00**	**54,932.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B349 - Scintillating Fiber Readout												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,232.00	3,232.00	0.00	0.00	0.00	0.00	3,232.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	19,061.00	19,061.00	0.00	0.00	0.00	0.00	19,061.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	2,015.75	2,015.75	0.00	2,015.75	(2,015.75)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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: 61		**24,343.00**	**24,343.00**	**2,015.75**	**2,015.75**	**0.00**	**2,015.75**	**22,327.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,190.00	8,190.00	0.00	0.00	0.00	0.00	8,190.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,190.00**	**8,190.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,190.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UZSPMM - PI Mark Mcconnell **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B349 - Scintillating Fiber Readout												
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	1,545.00	1,545.00	0.00	0.00	0.00	0.00	1,545.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	923.00	0.00	923.00	(923.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	36.39	0.00	36.39	(36.39)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.71	0.71	0.00	0.71	(0.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,950.00**	**1,950.00**	**0.71**	**960.10**	**0.00**	**960.10**	**989.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,517.00	15,517.00	473.16	904.89	0.00	904.89	14,612.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,517.00**	**15,517.00**	**473.16**	**904.89**	**0.00**	**904.89**	**14,612.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B349		**50,000.00**	**50,000.00**	**2,489.62**	**3,880.74**	**0.00**	**3,880.74**	**46,119.26**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181022 - GRB Catalog from COMPTEL												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,420.00	3,420.00	0.00	0.00	0.00	0.00	3,420.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	613.75	613.75	0.00	613.75	(613.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,420.00**	**3,420.00**	**613.75**	**613.75**	**0.00**	**613.75**	**2,806.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	282.00	282.00	0.00	0.00	0.00	0.00	282.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**282.00**	**282.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	285.00	285.00	0.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**285.00**	**285.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,798.00	1,798.00	190.69	190.69	0.00	190.69	1,607.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,798.00**	**1,798.00**	**190.69**	**190.69**	**0.00**	**190.69**	**1,607.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 181022		**5,785.00**	**5,785.00**	**804.44**	**804.44**	**0.00**	**804.44**	**4,980.56**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZMMB - PI Mark McConnell												
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
61SNSH	Student Labor	0.00	0.00	(655.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(655.00)**	**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 EOS Space Science and OPAL

Org: UZSPMM - PI Mark Mcconnell **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZMMB - PI Mark McConnell												
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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.00	134.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.25	25.25
711100	Supplies-General	5,416.00	10,091.81	235.95	235.95	0.00	235.95	9,855.86	705.12	705.12	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	18.81	104.07	0.00	104.07	(104.07)	21.77	21.77	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,610.90	4,610.90
711200	Research Supplies	0.00	0.00	605.42	4,763.11	0.00	4,763.11	(4,763.11)	1,802.46	1,802.46	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.77	63.77
714000	Postage-General	0.00	0.00	3.18	9.88	0.00	9.88	(9.88)	2.80	2.80	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	73.87	168.66	0.00	168.66	(168.66)	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	10.94	10.94
718000	Telecom-General	0.00	0.00	15.98	35.32	0.00	35.32	(35.32)	14.78	14.78	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	96.97	0.00	96.97	(96.97)	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	505.00	505.00
719100	Membership Dues & Fees	0.00	0.00	0.00	562.00	0.00	562.00	(562.00)	295.00	295.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,416.00**	**10,091.81**	**953.21**	**5,975.96**	**0.00**	**5,975.96**	**4,115.85**	**3,027.93**	**3,027.93**	**5,215.86**	**5,215.86**
Total Fund: 1DZMMB		**5,416.00**	**10,091.81**	**298.21**	**5,975.96**	**0.00**	**5,975.96**	**4,115.85**	**3,027.93**	**3,027.93**	**5,215.86**	**5,215.86**
Total Org: UZSPMM		**474,319.46**	**478,995.27**	**46,571.76**	**227,581.93**	**16,147.36**	**243,729.29**	**235,265.98**	**152,139.00**	**150,684.61**	**179,400.04**	**179,400.04**

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

Org: UZSPPI - PI Philip Isenberg **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143062 - Pickup Ions in the Solar Wind												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(90,040.21)	(90,040.21)	0.00	0.00	0.00	0.00	(90,040.21)	0.00	0.00	30,501.21	30,501.21
611NZ0	Faculty Unallocated Budget(BudOnly)	94,411.21	94,411.21	0.00	0.00	0.00	0.00	94,411.21	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(3,472.00)	(3,472.00)	0.00	0.00	0.00	0.00	(3,472.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(899.00)	(899.00)	0.00	0.00	0.00	0.00	(899.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,501.21**	**30,501.21**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.97	0.97	0.00	0.00	0.00	0.00	0.97	0.00	0.00	10,980.47	10,980.47
Subtotal Account Pool: 65		**0.97**	**0.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.97**	**0.00**	**0.00**	**10,980.47**	**10,980.47**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,723.63)	(1,723.63)	0.00	0.00	0.00	0.00	(1,723.63)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,888.44)	(1,888.44)	0.00	0.00	0.00	0.00	(1,888.44)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(575.00)	(575.00)	0.00	0.00	0.00	0.00	(575.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	7,463.15	7,463.15	0.00	0.00	0.00	0.00	7,463.15	0.00	0.00	0.00	0.00
7112	Research Supplies	(54.00)	(54.00)	0.00	0.00	0.00	0.00	(54.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(381.00)	(381.00)	0.00	0.00	0.00	0.00	(381.00)	0.00	0.00	0.00	0.00
7140	Postage	(57.17)	(57.17)	0.00	0.00	0.00	0.00	(57.17)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,943.00)	(1,943.00)	0.00	0.00	0.00	0.00	(1,943.00)	0.00	1,943.00	0.00	0.00
7180	Telecommunications	(187.44)	(187.44)	0.00	0.00	0.00	0.00	(187.44)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	345.36	345.36	0.00	0.00	0.00	0.00	345.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**998.83**	**998.83**	**0.00**	**0.00**	**0.00**	**0.00**	**998.83**	**0.00**	**1,943.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(988.83)	(988.83)	0.00	0.00	0.00	0.00	(988.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(988.83)**	**(988.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(988.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(1,943.00)	(1,943.00)	0.00	0.00	0.00	0.00	(1,943.00)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	1,943.00	1,943.00	0.00	0.00	0.00	0.00	1,943.00	0.00	(1,943.00)	0.00	0.00
7603	F&A Expenditures	5.11	5.11	0.00	0.00	0.00	0.00	5.11	0.00	0.00	18,251.92	18,251.92
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		**5.11**	**5.11**	**0.00**	**0.00**	**0.00**	**0.00**	**5.11**	**0.00**	**(1,943.00)**	**18,251.92**	**18,251.92**
Total Fund: 143062		**16.08**	**16.08**	**0.00**	**0.00**	**0.00**	**0.00**	**16.08**	**0.00**	**0.00**	**59,733.60**	**59,733.60**
Fund: 143063 - Pickup Ions in the Solar Wind												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	1,250.00	1,250.00
615F10	PAT	648.00	648.00	0.00	0.00	0.00	0.00	648.00	0.00	0.00	2,172.00	2,172.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,772.00)	(5,772.00)	0.00	0.00	0.00	0.00	(5,772.00)	0.00	0.00	2,616.00	2,616.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,374.00	6,374.00	0.00	0.00	0.00	0.00	6,374.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,038.00**	**6,038.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	781.92	781.92	0.00	0.00	0.00	0.00	781.92	0.00	0.00	219.75	219.75
Subtotal Account Pool: 65		**781.92**	**781.92**	**0.00**	**0.00**	**0.00**	**0.00**	**781.92**	**0.00**	**0.00**	**219.75**	**219.75**

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

Org: UZSPPI - PI Philip Isenberg **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143063 - Pickup Ions in the Solar Wind												
Account Pool: 71 - Support												
7100	In-State Travel	(21.70)	(21.70)	0.00	0.00	0.00	0.00	(21.70)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,266.00	1,266.00	0.00	0.00	0.00	0.00	1,266.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(908.71)	(908.71)	0.00	0.00	0.00	0.00	(908.71)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,528.40)	(1,528.40)	0.00	0.00	0.00	0.00	(1,528.40)	0.00	0.00	1,445.90	1,445.90
71CZ	Other Expenses-Deductions	3,881.94	3,881.94	0.00	0.00	0.00	0.00	3,881.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,689.13**	**2,689.13**	**0.00**	**0.00**	**0.00**	**0.00**	**2,689.13**	**0.00**	**0.00**	**1,445.90**	**1,445.90**
Total Fund: 143063		**3,471.05**	**3,471.05**	**0.00**	**0.00**	**0.00**	**0.00**	**3,471.05**	**0.00**	**0.00**	**7,703.65**	**7,703.65**
Fund: 143102 - Coronal Heat/Fast Solar Wind												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(11,414.00)	(11,414.00)	0.00	36,234.76	0.00	36,234.76	(47,648.76)	11,414.00	11,414.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	141,621.00	141,621.00	0.00	0.00	0.00	0.00	141,621.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(20,287.00)	(20,287.00)	0.00	0.00	0.00	0.00	(20,287.00)	20,287.00	20,287.00	0.00	0.00
Subtotal Account Pool: 61		**109,920.00**	**109,920.00**	**0.00**	**36,234.76**	**0.00**	**36,234.76**	**73,685.24**	**31,701.00**	**31,701.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,944.82	31,944.82	0.00	14,312.71	0.00	14,312.71	17,632.11	4,223.18	4,223.18	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,704.11)	(1,704.11)	0.00	0.00	0.00	0.00	(1,704.11)	1,704.11	1,704.11	0.00	0.00
Subtotal Account Pool: 65		**30,240.71**	**30,240.71**	**0.00**	**14,312.71**	**0.00**	**14,312.71**	**15,928.00**	**5,927.29**	**5,927.29**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	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
710100	Out-of-State Travel	0.00	0.00	0.00	1,718.28	0.00	1,718.28	(1,718.28)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(1,978.82)	(1,978.82)	0.00	2,470.45	0.00	2,470.45	(4,449.27)	1,978.82	1,978.82	0.00	0.00
710300	Conference Registration Fees	(331.38)	(331.38)	0.00	601.08	0.00	601.08	(932.46)	331.38	331.38	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
7112	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	3,000.00	3,000.00	0.00	16.62	0.00	16.62	2,983.38	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	50.00	5,758.00	5,808.00	(5,808.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(500.00)	(500.00)	500.00	500.00	0.00	500.00	(1,000.00)	500.00	500.00	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		**21,189.80**	**21,189.80**	**500.00**	**5,356.43**	**5,758.00**	**11,114.43**	**10,075.37**	**2,810.20**	**2,810.20**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	29,067.00	29,067.00	0.00	0.00	0.00	0.00	29,067.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	43,726.72	43,726.72	225.00	25,156.70	0.00	25,156.70	18,570.02	18,197.28	18,197.28	0.00	0.00
Subtotal Account Pool: 76		**72,793.72**	**72,793.72**	**225.00**	**25,156.70**	**0.00**	**25,156.70**	**47,637.02**	**18,197.28**	**18,197.28**	**0.00**	**0.00**
Total Fund: 143102		**234,144.23**	**234,144.23**	**725.00**	**81,060.60**	**5,758.00**	**86,818.60**	**147,325.63**	**58,635.77**	**58,635.77**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(3,783.00)	(3,783.00)	0.00	0.00	0.00	0.00	(3,783.00)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(24,024.85)	(24,024.85)	0.00	0.00	0.00	0.00	(24,024.85)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	153,386.92	153,386.92	0.00	0.00	0.00	0.00	153,386.92	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 EOS Space Science and OPAL

Org: UZSPPI - PI Philip Isenberg **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(5,182.88)	(5,182.88)	0.00	0.00	0.00	0.00	(5,182.88)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	1,689.00	1,689.00	0.00	0.00	0.00	0.00	1,689.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(766.50)	(766.50)	0.00	0.00	0.00	0.00	(766.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(147.00)	(147.00)	0.00	0.00	0.00	0.00	(147.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,185.50	9,185.50	0.00	0.00	0.00	0.00	9,185.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**130,357.19**	**130,357.19**	**0.00**	**0.00**	**0.00**	**0.00**	**130,357.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,932.23	31,932.23	0.00	0.00	0.00	0.00	31,932.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**31,932.23**	**31,932.23**	**0.00**	**0.00**	**0.00**	**0.00**	**31,932.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(22.75)	(22.75)	0.00	0.00	0.00	0.00	(22.75)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(3,066.72)	(3,066.72)	0.00	0.00	0.00	0.00	(3,066.72)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(743.00)	(743.00)	0.00	0.00	0.00	0.00	(743.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	13,940.11	13,940.11	0.00	0.00	0.00	0.00	13,940.11	0.00	0.00	0.00	0.00
7111	Supplies	(381.90)	(381.90)	0.00	0.00	0.00	0.00	(381.90)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,174.72)	(1,174.72)	0.00	0.00	0.00	0.00	(1,174.72)	0.00	0.00	0.00	0.00
7180	Telecommunications	(118.68)	(118.68)	0.00	0.00	0.00	0.00	(118.68)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,201.21	14,201.21	0.00	0.00	0.00	0.00	14,201.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,633.55**	**22,633.55**	**0.00**	**0.00**	**0.00**	**0.00**	**22,633.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	897.00	897.00	0.00	0.00	0.00	0.00	897.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**897.00**	**897.00**	**0.00**	**0.00**	**0.00**	**0.00**	**897.00**	**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	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
7603	F&A Expenditures	79,465.15	79,465.15	0.00	0.00	0.00	0.00	79,465.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**78,765.15**	**78,765.15**	**0.00**	**0.00**	**0.00**	**0.00**	**78,765.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143HST		**264,585.12**	**264,585.12**	**0.00**	**0.00**	**0.00**	**0.00**	**264,585.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPPI		**502,216.48**	**502,216.48**	**725.00**	**81,060.60**	**5,758.00**	**86,818.60**	**415,397.88**	**58,635.77**	**58,635.77**	**67,437.25**	**67,437.25**

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

Org: UZSPRA - PI Roger Arnoldy **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143025 - Sounding Rocket Electrodynamic												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	27,332.00	27,332.00	0.00	0.00	0.00	0.00	27,332.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,152.66)	(13,152.66)	0.00	0.00	0.00	0.00	(13,152.66)	0.00	0.00	0.00	0.00
615F10	PAT	(174,099.34)	(174,099.34)	0.00	0.00	0.00	0.00	(174,099.34)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	163,140.00	163,140.00	0.00	0.00	0.00	0.00	163,140.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,220.00)	(3,220.00)	0.00	0.00	0.00	0.00	(3,220.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,634.50)	(1,634.50)	0.00	0.00	0.00	0.00	(1,634.50)	0.00	0.00	0.00	0.00
7102	Foreign Travel	2,820.02	2,820.02	0.00	0.00	0.00	0.00	2,820.02	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(355.00)	(355.00)	0.00	0.00	0.00	0.00	(355.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,886.29	6,886.29	0.00	0.00	0.00	0.00	6,886.29	0.00	0.00	0.00	0.00
7111	Supplies	(579.11)	(579.11)	0.00	0.00	0.00	0.00	(579.11)	0.00	0.00	0.00	0.00
7112	Research Supplies	(5,701.71)	(5,701.71)	0.00	0.00	0.00	0.00	(5,701.71)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(4,479.52)	(4,479.52)	0.00	0.00	0.00	0.00	(4,479.52)	0.00	0.00	0.00	0.00
7140	Postage	(747.50)	(747.50)	0.00	0.00	0.00	0.00	(747.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(246.08)	(246.08)	0.00	0.00	0.00	0.00	(246.08)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(34.00)	(34.00)	0.00	0.00	0.00	0.00	(34.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(33.00)	(33.00)	0.00	0.00	0.00	0.00	(33.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,104.11	4,104.11	0.00	0.00	0.00	0.00	4,104.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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	0.12	0.12	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143025		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143082 - Ion Energization Region												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(2,750.76)	(2,750.76)	0.00	0.00	0.00	0.00	(2,750.76)	0.00	0.00	2,750.76	2,750.76
611NZ0	Faculty Unallocated Budget(BudOnly)	13,880.00	13,880.00	0.00	0.00	0.00	0.00	13,880.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	7,154.94	35,500.00	0.00	35,500.00	(35,500.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(15,498.00)	(15,498.00)	0.00	0.00	0.00	0.00	(15,498.00)	6,201.00	6,201.00	9,297.00	9,297.00
613N40	Graduate Research Associate	(6,376.00)	(6,376.00)	0.00	0.00	0.00	0.00	(6,376.00)	6,376.00	6,376.00	0.00	0.00
613P90	Graduate Summer Appointment	(3,490.00)	(3,490.00)	0.00	0.00	0.00	0.00	(3,490.00)	3,490.00	3,490.00	0.00	0.00
615F10	PAT	(93,530.94)	(93,530.94)	0.00	0.00	0.00	0.00	(93,530.94)	34,049.99	34,049.99	47,246.07	47,246.07
615NZ0	PAT Unallocated Budget (Bud Only)	47,831.00	47,831.00	0.00	0.00	0.00	0.00	47,831.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,456.00)	(3,456.00)	300.00	300.00	0.00	300.00	(3,756.00)	0.00	0.00	720.00	720.00
61U000	Salary Offset Account	124,310.00	124,310.00	0.00	0.00	0.00	0.00	124,310.00	0.00	0.00	0.00	0.00

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

Org: UZSPRA - PI Roger Arnoldy **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143082 - Ion Energization Region												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**60,919.30**	**60,919.30**	**7,454.94**	**35,800.00**	**0.00**	**35,800.00**	**25,119.30**	**50,116.99**	**50,116.99**	**60,013.83**	**60,013.83**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,217.85	27,217.85	0.00	0.00	0.00	0.00	27,217.85	12,598.50	12,598.50	18,840.27	18,840.27
65YP10	Nonstatus Benefit Distr (Fica)	(814.04)	(814.04)	611.31	2,935.64	0.00	2,935.64	(3,749.68)	814.04	814.04	0.00	0.00
Subtotal Account Pool: 65		**26,403.81**	**26,403.81**	**611.31**	**2,935.64**	**0.00**	**2,935.64**	**23,468.17**	**13,412.54**	**13,412.54**	**18,840.27**	**18,840.27**
Account Pool: 71 - Support												
710000	In-State Travel	2,414.00	2,414.00	0.00	0.00	0.00	0.00	2,414.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,502.82)	(1,502.82)	0.00	0.00	0.00	0.00	(1,502.82)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(16,144.90)	(16,144.90)	0.00	430.30	0.00	430.30	(16,575.20)	16,144.90	16,144.90	0.00	0.00
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
710300	Conference Registration Fees	(267.50)	(267.50)	0.00	0.00	0.00	0.00	(267.50)	267.50	267.50	0.00	0.00
710Z	Travel-Other	27,855.00	27,855.00	0.00	0.00	0.00	0.00	27,855.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(4,641.15)	(4,641.15)	0.00	0.00	0.00	0.00	(4,641.15)	0.00	0.00	2,667.62	2,667.62
711200	Research Supplies	(5,581.37)	(5,581.37)	1,699.00	2,216.95	0.00	2,216.95	(7,798.32)	2,860.37	2,860.37	0.00	0.00
7130	Printing and Copying	(116.26)	(116.26)	0.00	0.00	0.00	0.00	(116.26)	0.00	0.00	116.26	116.26
713000	Printing & Copying-General	(174.30)	(174.30)	6.70	62.05	0.00	62.05	(236.35)	174.30	174.30	0.00	0.00
7140	Postage	(11.78)	(11.78)	0.00	0.00	0.00	0.00	(11.78)	0.00	0.00	0.34	0.34
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(398.39)	(398.39)	0.00	0.00	0.00	0.00	(398.39)	398.39	398.39	0.00	0.00
716000	Maintenance & Repairs-General	(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	375.00	375.00	0.00	0.00
7180	Telecommunications	(28.40)	(28.40)	0.00	0.00	0.00	0.00	(28.40)	0.00	0.00	14.14	14.14
718000	Telecom-General	(53.59)	(53.59)	10.10	14.63	0.00	14.63	(68.22)	53.59	53.59	0.00	0.00
71CZ	Other Expenses-Deductions	5,903.00	5,903.00	0.00	0.00	0.00	0.00	5,903.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,811.54**	**6,811.54**	**1,715.80**	**2,723.93**	**0.00**	**2,723.93**	**4,087.61**	**20,274.05**	**20,274.05**	**2,863.36**	**2,863.36**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(2,720.50)	(2,720.50)	0.00	0.00	0.00	0.00	(2,720.50)	2,720.50	2,720.50	0.00	0.00
721155	Asstship-Tuition Waiver	3,638.00	3,638.00	0.00	0.00	0.00	0.00	3,638.00	83.00	83.00	0.00	0.00
Subtotal Account Pool: 72		**917.50**	**917.50**	**0.00**	**0.00**	**0.00**	**0.00**	**917.50**	**2,803.50**	**2,803.50**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,246.62	3,246.62	0.00	0.00	0.00	0.00	3,246.62	0.00	0.00	1,511.38	1,511.38
Subtotal Account Pool: 74		**3,246.62**	**3,246.62**	**0.00**	**0.00**	**0.00**	**0.00**	**3,246.62**	**0.00**	**0.00**	**1,511.38**	**1,511.38**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	71,278.87	71,278.87	0.00	0.00	0.00	0.00	71,278.87	0.00	0.00	35,999.52	35,999.52
760300	F&A Expenditures	(28,416.11)	(28,416.11)	3,374.13	16,924.12	0.00	16,924.12	(45,340.23)	37,774.73	37,261.11	0.00	0.00
Subtotal Account Pool: 76		**42,862.76**	**42,862.76**	**3,374.13**	**16,924.12**	**0.00**	**16,924.12**	**25,938.64**	**37,774.73**	**37,261.11**	**35,999.52**	**35,999.52**
Total Fund: 143082		**141,161.53**	**141,161.53**	**13,156.18**	**58,383.69**	**0.00**	**58,383.69**	**82,777.84**	**124,381.81**	**123,868.19**	**119,228.36**	**119,228.36**
Fund: 143084 - Dust Darts												
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**

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

Org: UZSPRA - PI Roger Arnoldy **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143084 - Dust Darts												
Account Pool: 71 - Support												
Total Fund: 143084		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143142 - Cascades												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	8,157.32	8,157.32	0.00	8,157.32	(8,157.32)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,825.00	14,825.00	0.00	0.00	0.00	0.00	14,825.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,825.00**	**14,825.00**	**8,157.32**	**8,157.32**	**0.00**	**8,157.32**	**6,667.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,804.00	5,804.00	3,222.14	3,222.14	0.00	3,222.14	2,581.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,804.00**	**5,804.00**	**3,222.14**	**3,222.14**	**0.00**	**3,222.14**	**2,581.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	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
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
Subtotal Account Pool: 71		**1,550.00**	**1,550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,091.00	10,091.00	4,876.92	4,876.92	0.00	4,876.92	5,214.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,091.00**	**10,091.00**	**4,876.92**	**4,876.92**	**0.00**	**4,876.92**	**5,214.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143142		**32,270.00**	**32,270.00**	**16,256.38**	**16,256.38**	**0.00**	**16,256.38**	**16,013.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	116,083.46	116,083.46	0.00	0.00	0.00	0.00	116,083.46	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(20,516.00)	(20,516.00)	0.00	0.00	0.00	0.00	(20,516.00)	0.00	0.00	0.00	0.00
613N40	Graduate Research Associate	(4,570.00)	(4,570.00)	0.00	0.00	0.00	0.00	(4,570.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(8,178.13)	(8,178.13)	0.00	0.00	0.00	0.00	(8,178.13)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	108,374.97	108,374.97	0.00	0.00	0.00	0.00	108,374.97	0.00	0.00	0.00	0.00
615F10	PAT	(218,878.65)	(218,878.65)	0.00	0.00	0.00	0.00	(218,878.65)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	498,175.64	498,175.64	0.00	0.00	0.00	0.00	498,175.64	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(190.00)	(190.00)	0.00	0.00	0.00	0.00	(190.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,006.00	25,006.00	0.00	0.00	0.00	0.00	25,006.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**495,307.29**	**495,307.29**	**0.00**	**0.00**	**0.00**	**0.00**	**495,307.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	120,479.73	120,479.73	0.00	0.00	0.00	0.00	120,479.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**120,479.73**	**120,479.73**	**0.00**	**0.00**	**0.00**	**0.00**	**120,479.73**	**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 EOS Space Science and OPAL

Org: UZSPRA - PI Roger Arnoldy **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 71 - Support												
7101	Out of State Travel	(17,129.93)	(17,129.93)	0.00	0.00	0.00	0.00	(17,129.93)	0.00	0.00	0.00	0.00
7102	Foreign Travel	4,932.00	4,932.00	0.00	0.00	0.00	0.00	4,932.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(220.00)	(220.00)	0.00	0.00	0.00	0.00	(220.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(975.21)	(975.21)	0.00	0.00	0.00	0.00	(975.21)	0.00	0.00	0.00	0.00
710Z	Travel-Other	101,271.00	101,271.00	0.00	0.00	0.00	0.00	101,271.00	0.00	0.00	0.00	0.00
7111	Supplies	(24,812.07)	(24,812.07)	0.00	0.00	0.00	0.00	(24,812.07)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(979.16)	(979.16)	0.00	0.00	0.00	0.00	(979.16)	0.00	0.00	0.00	0.00
7140	Postage	(1,320.56)	(1,320.56)	0.00	0.00	0.00	0.00	(1,320.56)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(551.39)	(551.39)	0.00	0.00	0.00	0.00	(551.39)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(429.25)	(429.25)	0.00	0.00	0.00	0.00	(429.25)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,483.60)	(1,483.60)	0.00	0.00	0.00	0.00	(1,483.60)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	50,844.83	50,844.83	0.00	0.00	0.00	0.00	50,844.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**109,146.66**	**109,146.66**	**0.00**	**0.00**	**0.00**	**0.00**	**109,146.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	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												
7400	Capitalizable Equipment	44,895.99	44,895.99	0.00	0.00	0.00	0.00	44,895.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**44,895.99**	**44,895.99**	**0.00**	**0.00**	**0.00**	**0.00**	**44,895.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	364,849.04	364,849.04	0.00	0.00	0.00	0.00	364,849.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**364,849.04**	**364,849.04**	**0.00**	**0.00**	**0.00**	**0.00**	**364,849.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143HST		**1,135,178.71**	**1,135,178.71**	**0.00**	**0.00**	**0.00**	**0.00**	**1,135,178.71**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147044 - High Latitude Pulsation												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	19,750.00	19,750.00	0.00	0.00	0.00	0.00	19,750.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(17,890.67)	(17,890.67)	0.00	0.00	0.00	0.00	(17,890.67)	0.00	0.00	0.00	0.00
613N40	Graduate Research Associate	(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
613NZ0	Grad Unallocated Budget (Bud Only)	32,540.00	32,540.00	0.00	0.00	0.00	0.00	32,540.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(5,245.00)	(5,245.00)	0.00	0.00	0.00	0.00	(5,245.00)	0.00	0.00	0.00	0.00
615F10	PAT	(50,374.33)	(50,374.33)	0.00	0.00	0.00	0.00	(50,374.33)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	33,020.00	33,020.00	0.00	0.00	0.00	0.00	33,020.00	0.00	0.00	0.00	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**

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

Org: UZSPRA - PI Roger Arnoldy **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147044 - High Latitude Pulsation												
Account Pool: 71 - Support												
7101	Out of State Travel	(607.97)	(607.97)	0.00	0.00	0.00	0.00	(607.97)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(9,210.23)	(9,210.23)	0.00	0.00	0.00	0.00	(9,210.23)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(686.90)	(686.90)	0.00	0.00	0.00	0.00	(686.90)	0.00	0.00	0.00	0.00
710Z	Travel-Other	11,435.00	11,435.00	0.00	0.00	0.00	0.00	11,435.00	0.00	0.00	0.00	0.00
7111	Supplies	(768.40)	(768.40)	0.00	0.00	0.00	0.00	(768.40)	0.00	0.00	0.00	0.00
7112	Research Supplies	(590.75)	(590.75)	0.00	0.00	0.00	0.00	(590.75)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(11.58)	(11.58)	0.00	0.00	0.00	0.00	(11.58)	0.00	0.00	0.00	0.00
7140	Postage	(1,182.42)	(1,182.42)	0.00	0.00	0.00	0.00	(1,182.42)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(688.00)	(688.00)	0.00	0.00	0.00	0.00	(688.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(59.93)	(59.93)	0.00	0.00	0.00	0.00	(59.93)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(31.60)	(31.60)	0.00	0.00	0.00	0.00	(31.60)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,967.01	3,967.01	0.00	0.00	0.00	0.00	3,967.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,564.23**	**1,564.23**	**0.00**	**0.00**	**0.00**	**0.00**	**1,564.23**	**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
7223	Other Financial Aid	(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: 72		**(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: 73 - Subcontracts												
7300	Subcontracts	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	43,446.81	43,446.81
Subtotal Account Pool: 73		**60.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**43,446.81**	**43,446.81**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	28.88	28.88	0.00	0.00	0.00	0.00	28.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**28.88**	**28.88**	**0.00**	**0.00**	**0.00**	**0.00**	**28.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147044		**153.07**	**153.07**	**0.00**	**0.00**	**0.00**	**0.00**	**153.07**	**0.00**	**0.00**	**43,446.81**	**43,446.81**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	28,746.00	28,746.00	0.00	0.00	0.00	0.00	28,746.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	46,596.00	46,596.00	0.00	0.00	0.00	0.00	46,596.00	0.00	0.00	0.00	0.00
615F10	PAT	4,704.40	4,704.40	0.00	0.00	0.00	0.00	4,704.40	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	132,706.00	132,706.00	0.00	0.00	0.00	0.00	132,706.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**212,752.40**	**212,752.40**	**0.00**	**0.00**	**0.00**	**0.00**	**212,752.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	64,581.25	64,581.25	0.00	0.00	0.00	0.00	64,581.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**64,581.25**	**64,581.25**	**0.00**	**0.00**	**0.00**	**0.00**	**64,581.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7102	Foreign Travel	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
710Z	Travel-Other	17,497.00	17,497.00	0.00	0.00	0.00	0.00	17,497.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,213.32	5,213.32	0.00	0.00	0.00	0.00	5,213.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**30,315.32**	**30,315.32**	**0.00**	**0.00**	**0.00**	**0.00**	**30,315.32**	**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 EOS Space Science and OPAL

Org: UZSPRA - PI Roger Arnoldy **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,692.00	1,692.00	0.00	0.00	0.00	0.00	1,692.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,692.00**	**1,692.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,692.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	234,581.00	234,581.00	0.00	0.00	0.00	0.00	234,581.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**234,581.00**	**234,581.00**	**0.00**	**0.00**	**0.00**	**0.00**	**234,581.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	10,969.23	10,969.23	0.00	0.00	0.00	0.00	10,969.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,969.23**	**10,969.23**	**0.00**	**0.00**	**0.00**	**0.00**	**10,969.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	136,483.80	136,483.80	0.00	0.00	0.00	0.00	136,483.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**136,483.80**	**136,483.80**	**0.00**	**0.00**	**0.00**	**0.00**	**136,483.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**691,375.00**	**691,375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**691,375.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B299 - Dayside Magnetosphere												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	20,050.00	20,050.00	0.00	0.00	0.00	0.00	20,050.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	1,914.64	9,500.00	0.00	9,500.00	(9,500.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	3,974.00	0.00	3,974.00	(3,974.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,670.00	7,670.00	0.00	0.00	0.00	0.00	7,670.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**27,720.00**	**27,720.00**	**1,914.64**	**13,474.00**	**0.00**	**13,474.00**	**14,246.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,490.00	4,490.00	0.00	1,569.73	0.00	1,569.73	2,920.27	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	156.99	778.95	0.00	778.95	(778.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,490.00**	**4,490.00**	**156.99**	**2,348.68**	**0.00**	**2,348.68**	**2,141.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	80.91	0.00	80.91	(80.91)	0.00	0.00	0.00	0.00
711100	Supplies-General	890.00	890.00	0.00	0.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
7112	Research Supplies	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,740.00**	**1,740.00**	**0.00**	**80.91**	**0.00**	**80.91**	**1,659.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,275.00	15,275.00	717.10	6,941.46	0.00	6,941.46	8,333.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,275.00**	**15,275.00**	**717.10**	**6,941.46**	**0.00**	**6,941.46**	**8,333.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B299		**49,225.00**	**49,225.00**	**2,788.73**	**22,845.05**	**0.00**	**22,845.05**	**26,379.95**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U154 - Penguin Subcontract												
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
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

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

Org: UZSPRA - PI Roger Arnoldy **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U154 - Penguin Subcontract												
Account Pool: 61 - Salaries and Wages												
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
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
Subtotal Account 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
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
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: 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: 14U154		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U222 - Induction Antennas for Bas Ago												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	32,115.00	32,115.00	0.00	0.00	0.00	0.00	32,115.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(26,219.00)	(26,219.00)	0.00	0.00	0.00	0.00	(26,219.00)	10,493.00	10,493.00	17,959.00	17,959.00
613N40	Graduate Research Associate	(12,100.00)	(12,100.00)	0.00	0.00	0.00	0.00	(12,100.00)	0.00	0.00	0.00	0.00
615F10	PAT	(7,525.30)	(7,525.30)	0.00	0.00	0.00	0.00	(7,525.30)	3,799.30	3,799.30	1,215.00	1,215.00
615NZ0	PAT Unallocated Budget (Bud Only)	13,730.00	13,730.00	0.00	0.00	0.00	0.00	13,730.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.70**	**0.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.70**	**14,292.30**	**14,292.30**	**19,174.00**	**19,174.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	873.00	873.00	0.00	0.00	0.00	0.00	873.00	1,405.74	1,405.74	1,945.97	1,945.97
65YP10	Nonstatus Benefit Distr (Fica)	(881.42)	(881.42)	0.00	0.00	0.00	0.00	(881.42)	881.42	881.42	0.00	0.00
Subtotal Account Pool: 65		**(8.42)**	**(8.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.42)**	**2,287.16**	**2,287.16**	**1,945.97**	**1,945.97**

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

Org: UZSPRA - PI Roger Arnoldy **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U222 - Induction Antennas for Bas Ago												
Account Pool: 71 - Support												
7101	Out of State Travel	(797.49)	(797.49)	0.00	0.00	0.00	0.00	(797.49)	0.00	0.00	797.49	797.49
7102	Foreign 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	(280.00)	(280.00)	0.00	0.00	0.00	0.00	(280.00)	0.00	0.00	280.00	280.00
710Z	Travel-Other	1,518.00	1,518.00	0.00	0.00	0.00	0.00	1,518.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(72.00)	(72.00)	0.00	0.00	0.00	0.00	(72.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(448.58)	(448.58)	0.00	0.00	0.00	0.00	(448.58)	0.00	0.00	448.58	448.58
7130	Printing and Copying	(3.30)	(3.30)	0.00	0.00	0.00	0.00	(3.30)	0.00	0.00	3.30	3.30
7140	Postage	(135.72)	(135.72)	0.00	0.00	0.00	0.00	(135.72)	0.00	0.00	9.62	9.62
7160	Maintenance and Repairs	(475.00)	(475.00)	0.00	0.00	0.00	0.00	(475.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(40.78)	(40.78)	0.00	0.00	0.00	0.00	(40.78)	0.00	0.00	35.41	35.41
71CZ	Other Expenses-Deductions	643.00	643.00	0.00	0.00	0.00	0.00	643.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**308.13**	**308.13**	**0.00**	**0.00**	**0.00**	**0.00**	**308.13**	**0.00**	**0.00**	**1,574.40**	**1,574.40**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,507.00	1,507.00	0.00	0.00	0.00	0.00	1,507.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(1,507.00)	(1,507.00)	0.00	0.00	0.00	0.00	(1,507.00)	0.00	0.00	1,100.00	1,100.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**1,100.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	8,569.32	8,569.32	0.00	0.00	0.00	0.00	8,569.32	0.00	0.00	10,000.21	10,000.21
760300	F&A Expenditures	(7,855.08)	(7,855.08)	0.00	0.00	0.00	0.00	(7,855.08)	7,855.08	7,855.08	0.00	0.00
Subtotal Account Pool: 76		**714.24**	**714.24**	**0.00**	**0.00**	**0.00**	**0.00**	**714.24**	**7,855.08**	**7,855.08**	**10,000.21**	**10,000.21**
Total Fund: 14U222		**1,014.65**	**1,014.65**	**0.00**	**0.00**	**0.00**	**0.00**	**1,014.65**	**24,434.54**	**24,434.54**	**33,794.58**	**33,794.58**
Fund: 14U270 - Penquin Subcontract												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	33,825.00	33,825.00	0.00	0.00	0.00	0.00	33,825.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,917.00)	(5,917.00)	0.00	0.00	0.00	0.00	(5,917.00)	0.00	0.00	499.00	499.00
613NZ0	Grad Unallocated Budget (Bud Only)	9,640.00	9,640.00	0.00	0.00	0.00	0.00	9,640.00	0.00	0.00	0.00	0.00
615F10	PAT	(38,680.75)	(39,746.25)	0.00	0.00	0.00	0.00	(39,746.25)	33,666.75	33,666.75	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,980.00	4,980.00	0.00	0.00	0.00	0.00	4,980.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,847.25**	**2,781.75**	**0.00**	**0.00**	**0.00**	**0.00**	**2,781.75**	**33,666.75**	**33,666.75**	**499.00**	**499.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.23	0.23	0.00	0.00	0.00	0.00	0.23	12,456.74	12,456.74	41.92	41.92
Subtotal Account Pool: 65		**0.23**	**0.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.23**	**12,456.74**	**12,456.74**	**41.92**	**41.92**

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

Org: UZSPRA - PI Roger Arnoldy **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U270 - Penquin Subcontract												
Account Pool: 71 - Support												
710000	In-State Travel	(147.28)	(147.28)	0.00	0.00	0.00	0.00	(147.28)	147.28	147.28	0.00	0.00
7101	Out of State Travel	(1,654.00)	(1,654.00)	0.00	0.00	0.00	0.00	(1,654.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(428.04)	(428.04)	0.00	0.00	0.00	0.00	(428.04)	428.04	428.04	0.00	0.00
710Z	Travel-Other	4,050.00	4,050.00	0.00	0.00	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,025.00	2,025.00	0.00	0.00	0.00	0.00	2,025.00	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
7112	Research Supplies	(294.00)	(294.00)	0.00	0.00	0.00	0.00	(294.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,030.00)	(2,854.00)	0.00	484.46	0.00	484.46	(3,338.46)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(8.45)	(8.45)	0.00	0.00	0.00	0.00	(8.45)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(325.00)	(325.00)	0.00	0.00	0.00	0.00	(325.00)	325.00	325.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	71.30	0.00	71.30	(71.30)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	21.13	0.00	21.13	(21.13)	0.00	0.00	0.00	0.00
7180	Telecommunications	(10.11)	(10.11)	0.00	0.00	0.00	0.00	(10.11)	0.00	0.00	0.44	0.44
718000	Telecom-General	(29.74)	(29.74)	1.97	18.28	0.00	18.28	(48.02)	29.74	29.74	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(477.00)	(477.00)	0.00	0.00	0.00	0.00	(477.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,585.00	1,585.00	0.00	0.00	0.00	0.00	1,585.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,256.38**	**2,432.38**	**1.97**	**595.17**	**0.00**	**595.17**	**1,837.21**	**930.06**	**930.06**	**0.44**	**0.44**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	1,030.00	4,260.50	0.00	0.00	0.00	0.00	4,260.50	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(1,029.50)	(1,029.50)	0.00	0.00	0.00	0.00	(1,029.50)	1,029.50	1,029.50	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	2,131.00	0.00	2,131.00	(2,131.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.50**	**3,231.00**	**0.00**	**2,131.00**	**0.00**	**2,131.00**	**1,100.00**	**1,029.50**	**1,029.50**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	14,863.03	14,863.03	0.00	0.00	0.00	0.00	14,863.03	0.00	0.00	238.16	238.16
760300	F&A Expenditures	(10,838.57)	(11,179.57)	0.87	261.88	0.00	261.88	(11,441.45)	21,325.19	20,703.57	0.00	0.00
Subtotal Account Pool: 76		**4,024.46**	**3,683.46**	**0.87**	**261.88**	**0.00**	**261.88**	**3,421.58**	**21,325.19**	**20,703.57**	**238.16**	**238.16**
Total Fund: 14U270		**12,128.82**	**12,128.82**	**2.84**	**2,988.05**	**0.00**	**2,988.05**	**9,140.77**	**69,408.24**	**68,786.62**	**779.52**	**779.52**
Fund: 14U359 - Magnetic Pulsation												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	35,180.00	35,180.00	0.00	0.00	0.00	0.00	35,180.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	2,720.90	13,500.00	0.00	13,500.00	(13,500.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,201.00)	(6,201.00)	0.00	0.00	0.00	0.00	(6,201.00)	6,201.00	6,201.00	0.00	0.00
615F10	PAT	(8,315.95)	(8,315.95)	454.48	4,562.50	0.00	4,562.50	(12,878.45)	8,315.95	8,315.95	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	31,810.00	31,810.00	0.00	0.00	0.00	0.00	31,810.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**52,473.05**	**52,473.05**	**3,175.38**	**18,062.50**	**0.00**	**18,062.50**	**34,410.55**	**14,516.95**	**14,516.95**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,438.10	11,438.10	179.53	1,802.22	0.00	1,802.22	9,635.88	3,076.90	3,076.90	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(520.90)	(520.90)	223.11	1,106.97	0.00	1,106.97	(1,627.87)	520.90	520.90	0.00	0.00
Subtotal Account Pool: 65		**10,917.20**	**10,917.20**	**402.64**	**2,909.19**	**0.00**	**2,909.19**	**8,008.01**	**3,597.80**	**3,597.80**	**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 EOS Space Science and OPAL

Org: UZSPRA - PI Roger Arnoldy **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U359 - Magnetic Pulsation												
Account Pool: 71 - Support												
710	Travel	2,795.00	2,795.00	0.00	0.00	0.00	0.00	2,795.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	154.48	0.00	154.48	(154.48)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(1,147.62)	(1,147.62)	0.00	0.00	0.00	0.00	(1,147.62)	1,147.62	1,147.62	0.00	0.00
710400	Student or Non-Emp Travel	(112.32)	(112.32)	0.00	1,237.40	0.00	1,237.40	(1,349.72)	112.32	112.32	0.00	0.00
710Z	Travel-Other	5,195.00	5,195.00	0.00	0.00	0.00	0.00	5,195.00	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
711100	Supplies-General	615.00	615.00	0.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	0.00
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(282.35)	(282.35)	0.00	801.47	0.00	801.47	(1,083.82)	282.35	282.35	0.00	0.00
714010	Postage-Off Campus Mail Services	(327.50)	(327.50)	0.00	0.00	0.00	0.00	(327.50)	327.50	327.50	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	6.18	0.00	6.18	(6.18)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,735.21**	**8,735.21**	**0.00**	**2,199.53**	**0.00**	**2,199.53**	**6,535.68**	**1,869.79**	**1,869.79**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	13,965.00	13,965.00	0.00	0.00	0.00	0.00	13,965.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	18,121.73	18,121.73	1,211.02	9,891.96	0.00	9,891.96	8,229.77	8,911.86	8,733.27	0.00	0.00
Subtotal Account Pool: 76		**32,086.73**	**32,086.73**	**1,211.02**	**9,891.96**	**0.00**	**9,891.96**	**22,194.77**	**8,911.86**	**8,733.27**	**0.00**	**0.00**
Total Fund: 14U359		**104,212.19**	**104,212.19**	**4,789.04**	**33,063.18**	**0.00**	**33,063.18**	**71,149.01**	**28,896.40**	**28,717.81**	**0.00**	**0.00**
Fund: 14U385 - MAGNETIC PULSATION BAS												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,495.00	11,495.00	0.00	0.00	0.00	0.00	11,495.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	3,828.50	3,828.50	0.00	3,828.50	(3,828.50)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,240.00	14,240.00	0.00	0.00	0.00	0.00	14,240.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**25,735.00**	**25,735.00**	**3,828.50**	**3,828.50**	**0.00**	**3,828.50**	**21,906.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,095.00	6,095.00	1,512.25	1,512.25	0.00	1,512.25	4,582.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,095.00**	**6,095.00**	**1,512.25**	**1,512.25**	**0.00**	**1,512.25**	**4,582.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,525.00	1,525.00	0.00	0.00	0.00	0.00	1,525.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,010.00	2,010.00	0.00	0.00	0.00	0.00	2,010.00	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
7112	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	17.94	0.00	17.94	(17.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,535.00**	**7,535.00**	**0.00**	**17.94**	**0.00**	**17.94**	**7,517.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	17,320.00	17,320.00	2,295.94	2,303.83	0.00	2,303.83	15,016.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**17,320.00**	**17,320.00**	**2,295.94**	**2,303.83**	**0.00**	**2,303.83**	**15,016.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U385		**56,685.00**	**56,685.00**	**7,636.69**	**7,662.52**	**0.00**	**7,662.52**	**49,022.48**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U391 - TIME RESOLUTION MAGNETOMETERS												

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

Org: UZSPRA - PI Roger Arnoldy **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 14U391 - TIME RESOLUTION MAGNETOMETERS												
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
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												
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**
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: 14U391		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	32,666.70	32,666.70	0.00	0.00	0.00	0.00	32,666.70	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,394.00)	(9,394.00)	0.00	0.00	0.00	0.00	(9,394.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(4,325.00)	(4,325.00)	0.00	0.00	0.00	0.00	(4,325.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(4,156.00)	(4,156.00)	0.00	0.00	0.00	0.00	(4,156.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	29,985.00	29,985.00	0.00	0.00	0.00	0.00	29,985.00	0.00	0.00	0.00	0.00
615F10	PAT	(36,462.91)	(36,462.91)	0.00	0.00	0.00	0.00	(36,462.91)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	56,777.03	56,777.03	0.00	0.00	0.00	0.00	56,777.03	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	12,842.91	12,842.91	0.00	0.00	0.00	0.00	12,842.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**77,933.73**	**77,933.73**	**0.00**	**0.00**	**0.00**	**0.00**	**77,933.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,792.67	16,792.67	0.00	0.00	0.00	0.00	16,792.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**16,792.67**	**16,792.67**	**0.00**	**0.00**	**0.00**	**0.00**	**16,792.67**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(318.67)	(318.67)	0.00	0.00	0.00	0.00	(318.67)	0.00	0.00	0.00	0.00
7102	Foreign Travel	670.65	670.65	0.00	0.00	0.00	0.00	670.65	0.00	0.00	0.00	0.00
710Z	Travel-Other	7,594.48	7,594.48	0.00	0.00	0.00	0.00	7,594.48	0.00	0.00	0.00	0.00
7111	Supplies	(9,221.45)	(9,221.45)	0.00	0.00	0.00	0.00	(9,221.45)	0.00	0.00	0.00	0.00
7112	Research Supplies	(112.62)	(112.62)	0.00	0.00	0.00	0.00	(112.62)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,979.50)	(1,979.50)	0.00	0.00	0.00	0.00	(1,979.50)	0.00	0.00	0.00	0.00
7140	Postage	(423.70)	(423.70)	0.00	0.00	0.00	0.00	(423.70)	0.00	0.00	0.00	0.00
7180	Telecommunications	(310.68)	(310.68)	0.00	0.00	0.00	0.00	(310.68)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,790.80	13,790.80	0.00	0.00	0.00	0.00	13,790.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,689.31**	**9,689.31**	**0.00**	**0.00**	**0.00**	**0.00**	**9,689.31**	**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 EOS Space Science and OPAL

Org: UZSPRA - PI Roger Arnoldy **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	2,043.00	2,043.00	0.00	0.00	0.00	0.00	2,043.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,543.00**	**1,543.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,543.00**	**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	46,829.38	46,829.38	0.00	0.00	0.00	0.00	46,829.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**46,829.38**	**46,829.38**	**0.00**	**0.00**	**0.00**	**0.00**	**46,829.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**152,788.09**	**152,788.09**	**0.00**	**0.00**	**0.00**	**0.00**	**152,788.09**	**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)	2,293.00	2,293.00	0.00	0.00	0.00	0.00	2,293.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,293.00**	**2,293.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,293.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	774.00	774.00	0.00	0.00	0.00	0.00	774.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**774.00**	**774.00**	**0.00**	**0.00**	**0.00**	**0.00**	**774.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,354.00	1,354.00	0.00	0.00	0.00	0.00	1,354.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,354.00**	**1,354.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,354.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**4,421.00**	**4,421.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,421.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZRAA - PI Roger Arnoldy												
Account Pool: 61 - Salaries and Wages												
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
615F10	PAT	0.00	0.00	1,669.84	1,669.84	0.00	1,669.84	(1,669.84)	0.00	0.00	7,261.38	7,261.38
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,669.84**	**1,669.84**	**0.00**	**1,669.84**	**(1,669.84)**	**0.00**	**0.00**	**7,261.38**	**7,261.38**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	617.83	617.83	0.00	617.83	(617.83)	0.00	0.00	2,468.84	2,468.84
Subtotal Account Pool: 65		**0.00**	**0.00**	**617.83**	**617.83**	**0.00**	**617.83**	**(617.83)**	**0.00**	**0.00**	**2,468.84**	**2,468.84**

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

Org: UZSPRA - PI Roger Arnoldy **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZRAA - PI Roger Arnoldy												
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	56.35	56.35
711100	Supplies-General	6,351.00	26,474.18	24.10	212.00	0.00	212.00	26,262.18	34.95	34.95	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	94.42	0.00	94.42	(94.42)	30.85	30.85	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	189.62	189.62
711200	Research Supplies	0.00	0.00	0.00	215.00	0.00	215.00	(215.00)	394.27	394.27	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	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.27	20.27	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.39	78.39
714000	Postage-General	0.00	0.00	0.00	34.79	0.00	34.79	(34.79)	27.31	27.31	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	41.29	0.00	41.29	(41.29)	0.00	0.00	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		**6,351.00**	**26,474.18**	**24.10**	**597.50**	**0.00**	**597.50**	**25,876.68**	**507.65**	**507.65**	**324.36**	**324.36**
Total Fund: 1DZRAA		**6,351.00**	**26,474.18**	**2,311.77**	**2,885.17**	**0.00**	**2,885.17**	**23,589.01**	**507.65**	**507.65**	**10,054.58**	**10,054.58**
Total Org: UZSPRA		**2,386,964.21**	**2,407,087.39**	**46,941.63**	**144,084.04**	**0.00**	**144,084.04**	**2,263,003.35**	**247,628.64**	**246,314.81**	**207,303.85**	**207,303.85**

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

Org: UZSPRM - PI Richard Miller **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143140 - SONTRAC Readout and Simulation												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	22,114.00	22,114.00	0.00	0.00	0.00	0.00	22,114.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	31,833.00	31,833.00	0.00	31,833.00	(31,833.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	28,688.00	28,688.00	0.00	0.00	0.00	0.00	28,688.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**56,202.00**	**56,202.00**	**31,833.00**	**31,833.00**	**0.00**	**31,833.00**	**24,369.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,309.00	16,309.00	12,574.04	12,574.04	0.00	12,574.04	3,734.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**16,309.00**	**16,309.00**	**12,574.04**	**12,574.04**	**0.00**	**12,574.04**	**3,734.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,252.00	2,252.00	0.00	0.00	0.00	0.00	2,252.00	0.00	0.00	0.00	0.00
7112	Research Supplies	16,780.00	16,780.00	0.00	0.00	0.00	0.00	16,780.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	509.59	509.59	0.00	509.59	(509.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,032.00**	**19,032.00**	**509.59**	**509.59**	**0.00**	**509.59**	**18,522.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	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: 73		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap 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												
760300	F&A Expenditures	53,026.00	53,026.00	18,943.30	18,943.30	0.00	18,943.30	34,082.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**53,026.00**	**53,026.00**	**18,943.30**	**18,943.30**	**0.00**	**18,943.30**	**34,082.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143140		**199,069.00**	**199,069.00**	**63,859.93**	**63,859.93**	**0.00**	**63,859.93**	**135,209.07**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147124 - High Perf. Computing Cluster												
Account Pool: 71 - Support												
7112	Research Supplies	46.64	46.64	0.00	0.00	0.00	0.00	46.64	0.00	0.00	7,033.36	7,033.36
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.00	2,070.00	0.00	0.00
Subtotal Account Pool: 71		**46.64**	**46.64**	**0.00**	**0.00**	**0.00**	**0.00**	**46.64**	**2,070.00**	**2,070.00**	**7,033.36**	**7,033.36**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,104.00	51,104.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,973.00	40,973.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,973.00**	**40,973.00**	**51,104.00**	**51,104.00**
Total Fund: 147124		**46.64**	**46.64**	**0.00**	**0.00**	**0.00**	**0.00**	**46.64**	**43,043.00**	**43,043.00**	**58,137.36**	**58,137.36**
Fund: 15H007 - High Perf. Computing Cluster												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00

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

Org: UZSPRM - PI Richard Miller **Org Mgr: Bartlett, Jeanne L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H007 - High Perf. Computing Cluster											
Account Pool: 74 - Capitalizable Plant and Equipment											
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
Total Fund: 15H007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
Total Org: UZSPRM	199,115.64	199,115.64	63,859.93	63,859.93	0.00	63,859.93	135,255.71	43,043.00	43,043.00	103,137.36	103,137.36

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

Org: UZSPRT - PI Roy Torbert **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 143020 - Auroral Turbulence II												
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
613N20	Graduate Associate	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	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
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
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
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
716063	Maint & Repairs-Computer Hardware	(820.00)	(820.00)	0.00	0.00	0.00	0.00	(820.00)	0.00	820.00	0.00	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		**(820.00)**	**(820.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(820.00)**	**0.00**	**820.00**	**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**

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

Org: UZSPRT - PI Roy Torbert **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143020 - Auroral Turbulence II												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	820.00	820.00	0.00	0.00	0.00	0.00	820.00	0.00	(820.00)	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		**820.00**	**820.00**	**0.00**	**0.00**	**0.00**	**0.00**	**820.00**	**0.00**	**(820.00)**	**0.00**	**0.00**
Total Fund: 143020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143065 - Ggs/Wind Mission Mo&da Phase												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(22,979.40)	(22,979.40)	0.00	0.00	0.00	0.00	(22,979.40)	0.00	0.00	5,154.40	5,154.40
611NZ0	Faculty Unallocated Budget(BudOnly)	6,530.00	6,530.00	0.00	0.00	0.00	0.00	6,530.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,087.50)	(2,087.50)	0.00	0.00	0.00	0.00	(2,087.50)	0.00	0.00	0.00	0.00
615F10	PAT	(181,911.61)	(181,911.61)	0.00	0.00	0.00	0.00	(181,911.61)	0.00	0.00	29,692.62	29,692.62
615NZ0	PAT Unallocated Budget (Bud Only)	203,811.41	203,811.41	0.00	0.00	0.00	0.00	203,811.41	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(396.50)	(396.50)	0.00	0.00	0.00	0.00	(396.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,966.09)	(2,966.09)	0.00	0.00	0.00	0.00	(2,966.09)	0.00	0.00	486.88	486.88
Subtotal Account Pool: 61		**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.31**	**0.00**	**0.00**	**35,333.90**	**35,333.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.13	0.13	0.00	0.00	0.00	0.00	0.13	0.00	0.00	12,544.90	12,544.90
Subtotal Account Pool: 65		**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.13**	**0.00**	**0.00**	**12,544.90**	**12,544.90**
Account Pool: 71 - Support												
7100	In-State Travel	(29.90)	(29.90)	0.00	0.00	0.00	0.00	(29.90)	0.00	0.00	29.90	29.90
7101	Out of State Travel	(7,704.76)	(7,704.76)	0.00	0.00	0.00	0.00	(7,704.76)	0.00	0.00	944.13	944.13
7102	Foreign Travel	(4,425.21)	(4,425.21)	0.00	0.00	0.00	0.00	(4,425.21)	0.00	0.00	1,167.28	1,167.28
7103	Conference-Registration Fees	(2,018.40)	(2,018.40)	0.00	0.00	0.00	0.00	(2,018.40)	0.00	0.00	352.80	352.80
710Z	Travel-Other	12,944.00	12,944.00	0.00	0.00	0.00	0.00	12,944.00	0.00	0.00	0.00	0.00
7111	Supplies	(68.00)	(68.00)	0.00	0.00	0.00	0.00	(68.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(463.23)	(463.23)	0.00	0.00	0.00	0.00	(463.23)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(13,225.54)	(13,225.54)	0.00	0.00	0.00	0.00	(13,225.54)	0.00	0.00	2,482.13	2,482.13
7140	Postage	(1,152.52)	(1,152.52)	0.00	0.00	0.00	0.00	(1,152.52)	0.00	0.00	103.46	103.46
7160	Maintenance and Repairs	(3,074.90)	(3,074.90)	0.00	0.00	0.00	0.00	(3,074.90)	0.00	0.00	678.00	678.00
716063	Maint & Repairs-Computer Hardware	(1,646.44)	(1,646.44)	0.00	0.00	0.00	0.00	(1,646.44)	0.00	1,646.44	0.00	0.00
7180	Telecommunications	(1,178.30)	(1,178.30)	0.00	0.00	0.00	0.00	(1,178.30)	0.00	0.00	208.28	208.28
71CZ	Other Expenses-Deductions	22,043.20	22,043.20	0.00	0.00	0.00	0.00	22,043.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,646.44**	**5,965.98**	**5,965.98**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(1,646.44)	(1,646.44)	0.00	0.00	0.00	0.00	(1,646.44)	0.00	0.00	341.44	341.44
760003	Int Alloc-Computer Usage Charge	1,646.44	1,646.44	0.00	0.00	0.00	0.00	1,646.44	0.00	(1,646.44)	0.00	0.00
7603	F&A Expenditures	32.93	32.93	0.00	0.00	0.00	0.00	32.93	0.00	0.00	23,841.93	23,841.93
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		**32.93**	**32.93**	**0.00**	**0.00**	**0.00**	**0.00**	**32.93**	**0.00**	**(1,646.44)**	**24,183.37**	**24,183.37**
Total Fund: 143065		**33.37**	**33.37**	**0.00**	**0.00**	**0.00**	**0.00**	**33.37**	**0.00**	**0.00**	**78,028.15**	**78,028.15**
Fund: 143069 - Equator-S Drift Instrument												

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

Org: UZSPRT - PI Roy Torbert **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143069 - Equator-S Drift Instrument												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(54,847.56)	(54,847.56)	0.00	0.00	0.00	0.00	(54,847.56)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	36,620.00	36,620.00	0.00	0.00	0.00	0.00	36,620.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(23,890.33)	(23,890.33)	0.00	0.00	0.00	0.00	(23,890.33)	0.00	0.00	13,986.00	13,986.00
615F10	PAT	(88,226.08)	(88,226.08)	0.00	0.00	0.00	0.00	(88,226.08)	2,241.37	2,241.37	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	44,709.00	44,709.00	0.00	0.00	0.00	0.00	44,709.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	85,634.97	85,634.97	0.00	0.00	0.00	0.00	85,634.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,241.37**	**2,241.37**	**13,986.00**	**13,986.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(22.41)	(22.41)	0.00	0.00	0.00	0.00	(22.41)	829.31	829.31	1,174.83	1,174.83
Subtotal Account Pool: 65		**(22.41)**	**(22.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22.41)**	**829.31**	**829.31**	**1,174.83**	**1,174.83**
Account Pool: 71 - Support												
7101	Out of State Travel	(6,152.50)	(6,152.50)	0.00	0.00	0.00	0.00	(6,152.50)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(18,718.93)	(18,718.93)	0.00	0.00	0.00	0.00	(18,718.93)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,807.69)	(1,807.69)	0.00	0.00	0.00	0.00	(1,807.69)	0.00	0.00	0.00	0.00
710Z	Travel-Other	31,160.00	31,160.00	0.00	0.00	0.00	0.00	31,160.00	0.00	0.00	0.00	0.00
7111	Supplies	(56.00)	(56.00)	0.00	0.00	0.00	0.00	(56.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,316.81)	(3,316.81)	0.00	0.00	0.00	0.00	(3,316.81)	0.00	0.00	0.00	0.00
7112	Research Supplies	(289.95)	(289.95)	0.00	0.00	0.00	0.00	(289.95)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(681.67)	(681.67)	0.00	0.00	0.00	0.00	(681.67)	0.00	0.00	0.00	0.00
7140	Postage	(336.06)	(336.06)	0.00	0.00	0.00	0.00	(336.06)	0.00	0.00	0.33	0.33
7160	Maintenance and Repairs	(2,156.64)	(2,156.64)	0.00	0.00	0.00	0.00	(2,156.64)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,515.44)	(1,515.44)	0.00	0.00	0.00	0.00	(1,515.44)	0.00	1,515.44	0.00	0.00
7180	Telecommunications	(134.52)	(134.52)	0.00	0.00	0.00	0.00	(134.52)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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
Subtotal Account Pool: 71		**0.79**	**0.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.79**	**0.00**	**1,515.44**	**0.33**	**0.33**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(1,515.44)	(1,515.44)	0.00	0.00	0.00	0.00	(1,515.44)	0.00	0.00	341.44	341.44
760003	Int Alloc-Computer Usage Charge	1,515.44	1,515.44	0.00	0.00	0.00	0.00	1,515.44	0.00	(1,515.44)	0.00	0.00
7603	F&A Expenditures	750.35	750.35	0.00	0.00	0.00	0.00	750.35	0.00	0.00	6,976.15	6,976.15
760300	F&A Expenditures	(758.16)	(758.16)	0.00	0.00	0.00	0.00	(758.16)	1,381.81	1,381.81	0.00	0.00
Subtotal Account Pool: 76		**(7.81)**	**(7.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7.81)**	**1,381.81**	**(133.63)**	**7,317.59**	**7,317.59**
Total Fund: 143069		**(29.43)**	**(29.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(29.43)**	**4,452.49**	**4,452.49**	**22,478.75**	**22,478.75**
Fund: 143083 - Polar Cap & Ring Curent												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(14,762.58)	(14,762.58)	0.00	0.00	0.00	0.00	(14,762.58)	0.00	0.00	5,844.59	5,844.59
611NZ0	Faculty Unallocated Budget(BudOnly)	20,733.00	20,733.00	0.00	0.00	0.00	0.00	20,733.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,194.00)	(4,194.00)	0.00	0.00	0.00	0.00	(4,194.00)	0.00	0.00	0.00	0.00
615F10	PAT	(8,906.88)	(8,906.88)	0.00	0.00	0.00	0.00	(8,906.88)	0.00	0.00	8,906.88	8,906.88
615NZ0	PAT Unallocated Budget (Bud Only)	7,545.39	7,545.39	0.00	0.00	0.00	0.00	7,545.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**414.93**	**414.93**	**0.00**	**0.00**	**0.00**	**0.00**	**414.93**	**0.00**	**0.00**	**14,751.47**	**14,751.47**

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

Org: UZSPRT - PI Roy Torbert **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143083 - Polar Cap & Ring Curent												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	188.84	188.84	0.00	0.00	0.00	0.00	188.84	0.00	0.00	5,310.54	5,310.54
Subtotal Account Pool: 65		**188.84**	**188.84**	**0.00**	**0.00**	**0.00**	**0.00**	**188.84**	**0.00**	**0.00**	**5,310.54**	**5,310.54**
Account Pool: 71 - Support												
7100	In-State Travel	(26.00)	(26.00)	0.00	0.00	0.00	0.00	(26.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,548.20)	(1,548.20)	0.00	0.00	0.00	0.00	(1,548.20)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,484.00	2,484.00	0.00	0.00	0.00	0.00	2,484.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,730.00)	(1,730.00)	0.00	0.00	0.00	0.00	(1,730.00)	0.00	0.00	1,610.00	1,610.00
7140	Postage	(96.89)	(96.89)	0.00	0.00	0.00	0.00	(96.89)	0.00	0.00	14.09	14.09
716063	Maint & Repairs-Computer Hardware	(1,023.44)	(1,023.44)	0.00	0.00	0.00	0.00	(1,023.44)	0.00	1,023.44	0.00	0.00
7180	Telecommunications	(8.89)	(8.89)	0.00	0.00	0.00	0.00	(8.89)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,324.42	2,324.42	0.00	0.00	0.00	0.00	2,324.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,023.44**	**1,624.09**	**1,624.09**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(1,023.44)	(1,023.44)	0.00	0.00	0.00	0.00	(1,023.44)	0.00	0.00	341.44	341.44
760003	Int Alloc-Computer Usage Charge	1,023.44	1,023.44	0.00	0.00	0.00	0.00	1,023.44	0.00	(1,023.44)	0.00	0.00
7603	F&A Expenditures	266.34	266.34	0.00	0.00	0.00	0.00	266.34	0.00	0.00	9,692.10	9,692.10
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		**266.34**	**266.34**	**0.00**	**0.00**	**0.00**	**0.00**	**266.34**	**0.00**	**(1,023.44)**	**10,033.54**	**10,033.54**
Total Fund: 143083		**870.11**	**870.11**	**0.00**	**0.00**	**0.00**	**0.00**	**870.11**	**0.00**	**0.00**	**31,719.64**	**31,719.64**
Fund: 143106 - Ggs/Wind Mission Mo&da Phase												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(1,366.34)	(1,366.34)	0.00	0.00	0.00	0.00	(1,366.34)	0.00	0.00	1,366.34	1,366.34
611NZ0	Faculty Unallocated Budget(BudOnly)	6,369.00	6,369.00	0.00	0.00	0.00	0.00	6,369.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(11,465.00)	(11,465.00)	0.00	0.00	0.00	0.00	(11,465.00)	11,465.00	11,465.00	0.00	0.00
615F10	PAT	(32,213.95)	(32,213.95)	0.00	0.00	0.00	0.00	(32,213.95)	7,017.02	7,017.02	26,743.93	26,743.93
615NZ0	PAT Unallocated Budget (Bud Only)	38,677.00	38,677.00	0.00	0.00	0.00	0.00	38,677.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.71**	**0.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.71**	**18,482.02**	**18,482.02**	**28,110.27**	**28,110.27**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	964.01	964.01	0.00	0.00	0.00	0.00	964.01	2,596.30	2,596.30	10,119.69	10,119.69
65YP10	Nonstatus Benefit Distr (Fica)	(963.04)	(963.04)	0.00	0.00	0.00	0.00	(963.04)	963.04	963.04	0.00	0.00
Subtotal Account Pool: 65		**0.97**	**0.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.97**	**3,559.34**	**3,559.34**	**10,119.69**	**10,119.69**

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

Org: UZSPRT - PI Roy Torbert **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143106 - Ggs/Wind Mission Mo&da Phase												
Account Pool: 71 - Support												
7101	Out of State Travel	(1,486.84)	(1,486.84)	0.00	0.00	0.00	0.00	(1,486.84)	0.00	0.00	1,486.84	1,486.84
710100	Out-of-State Travel	(118.94)	(118.94)	0.00	0.00	0.00	0.00	(118.94)	118.94	118.94	0.00	0.00
7103	Conference-Registration Fees	(468.75)	(468.75)	0.00	0.00	0.00	0.00	(468.75)	0.00	0.00	468.75	468.75
710Z	Travel-Other	3,616.00	3,616.00	0.00	0.00	0.00	0.00	3,616.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(62.50)	(62.50)	0.00	0.00	0.00	0.00	(62.50)	0.00	0.00	62.50	62.50
711200	Research Supplies	(1,432.14)	(1,432.14)	0.00	0.00	0.00	0.00	(1,432.14)	664.14	664.14	0.00	0.00
7130	Printing and Copying	(110.72)	(110.72)	0.00	0.00	0.00	0.00	(110.72)	0.00	0.00	110.72	110.72
713000	Printing & Copying-General	(2,553.20)	(2,553.20)	0.00	0.00	0.00	0.00	(2,553.20)	2,553.20	2,553.20	0.00	0.00
7140	Postage	(112.44)	(112.44)	0.00	0.00	0.00	0.00	(112.44)	0.00	0.00	112.44	112.44
714005	Postage-Campus Mail Services	(42.21)	(42.21)	0.00	0.00	0.00	0.00	(42.21)	42.21	42.21	0.00	0.00
714010	Postage-Off Campus Mail Services	(295.39)	(295.39)	0.00	0.00	0.00	0.00	(295.39)	295.39	295.39	0.00	0.00
7160	Maintenance and Repairs	(166.75)	(166.75)	0.00	0.00	0.00	0.00	(166.75)	0.00	0.00	166.75	166.75
7180	Telecommunications	(141.36)	(141.36)	0.00	0.00	0.00	0.00	(141.36)	0.00	0.00	141.36	141.36
718000	Telecom-General	(116.62)	(116.62)	0.00	0.00	0.00	0.00	(116.62)	116.62	116.62	0.00	0.00
71CZ	Other Expenses-Deductions	5,963.00	5,963.00	0.00	0.00	0.00	0.00	5,963.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,471.14**	**2,471.14**	**0.00**	**0.00**	**0.00**	**0.00**	**2,471.14**	**3,790.50**	**3,790.50**	**2,549.36**	**2,549.36**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	12,769.19	12,769.19	0.00	0.00	0.00	0.00	12,769.19	0.00	0.00	18,146.81	18,146.81
760300	F&A Expenditures	(11,624.38)	(11,624.38)	0.00	0.00	0.00	0.00	(11,624.38)	11,624.38	11,624.38	0.00	0.00
Subtotal Account Pool: 76		**1,144.81**	**1,144.81**	**0.00**	**0.00**	**0.00**	**0.00**	**1,144.81**	**11,624.38**	**11,624.38**	**18,146.81**	**18,146.81**
Total Fund: 143106		**3,617.63**	**3,617.63**	**0.00**	**0.00**	**0.00**	**0.00**	**3,617.63**	**37,456.24**	**37,456.24**	**58,926.13**	**58,926.13**
Fund: 143116 - GGS Wind												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	4,561.24	0.00	4,561.24	(4,561.24)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	3,459.00	3,459.00	0.00	0.00	0.00	0.00	3,459.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	3,193.00	0.00	3,193.00	(3,193.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(350.00)	6,660.70	16,884.65	0.00	16,884.65	(17,234.65)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	35,128.00	35,128.00	0.00	0.00	0.00	0.00	35,128.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**38,587.00**	**38,237.00**	**6,660.70**	**24,638.89**	**0.00**	**24,638.89**	**13,598.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,159.00	12,359.00	2,630.98	8,471.12	0.00	8,471.12	3,887.88	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	261.82	0.00	261.82	(261.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,159.00**	**12,359.00**	**2,630.98**	**8,732.94**	**0.00**	**8,732.94**	**3,626.06**	**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 EOS Space Science and OPAL

Org: UZSPRT - PI Roy Torbert **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143116 - GGS Wind												
Account Pool: 71 - Support												
710	Travel	1,155.00	1,155.00	0.00	0.00	0.00	0.00	1,155.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	56.91	0.00	56.91	(56.91)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,016.00	1,016.00	0.00	0.00	0.00	0.00	1,016.00	0.00	0.00	0.00	0.00
711200	Research Supplies	2,763.00	2,913.00	0.00	0.00	0.00	0.00	2,913.00	60.00	60.00	0.00	0.00
713000	Printing & Copying-General	(1,178.55)	(1,178.55)	923.45	1,017.25	0.00	1,017.25	(2,195.80)	1,178.55	1,178.55	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	27.98	0.00	27.98	(27.98)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(100.00)	(100.00)	35.58	562.53	0.00	562.53	(662.53)	100.00	100.00	0.00	0.00
718000	Telecom-General	(43.69)	(43.69)	0.42	19.06	0.00	19.06	(62.75)	43.69	43.69	0.00	0.00
Subtotal Account Pool: 71		**3,611.76**	**3,761.76**	**959.45**	**1,783.73**	**0.00**	**1,783.73**	**1,978.03**	**1,382.24**	**1,382.24**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	24,638.08	24,638.08	4,413.59	15,620.64	0.00	15,620.64	9,017.44	621.92	621.92	0.00	0.00
Subtotal Account Pool: 76		**24,638.08**	**24,638.08**	**4,413.59**	**15,620.64**	**0.00**	**15,620.64**	**9,017.44**	**621.92**	**621.92**	**0.00**	**0.00**
Total Fund: 143116		**78,995.84**	**78,995.84**	**14,664.72**	**50,776.20**	**0.00**	**50,776.20**	**28,219.64**	**2,004.16**	**2,004.16**	**0.00**	**0.00**
Fund: 143134 - Bench Model System												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,808.00	9,808.00	0.00	0.00	0.00	0.00	9,808.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	671.00	671.00	0.00	671.00	(671.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	26,642.80	26,642.80	0.00	26,642.80	(26,642.80)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	78,430.00	78,430.00	0.00	0.00	0.00	0.00	78,430.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,420.00	3,420.00	0.00	0.00	0.00	0.00	3,420.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**91,658.00**	**91,658.00**	**27,313.80**	**27,313.80**	**0.00**	**27,313.80**	**64,344.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,869.00	29,869.00	10,523.90	10,523.90	0.00	10,523.90	19,345.10	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	55.02	55.02	0.00	55.02	(55.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**29,869.00**	**29,869.00**	**10,578.92**	**10,578.92**	**0.00**	**10,578.92**	**19,290.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	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	0.00	0.00	186.77	518.26	0.00	518.26	(518.26)	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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	22.39	63.08	0.00	63.08	(63.08)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	7.41	0.00	7.41	(7.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,500.00**	**9,500.00**	**209.16**	**588.75**	**0.00**	**588.75**	**8,911.25**	**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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**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: 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**

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

Org: UZSPRT - PI Roy Torbert **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143134 - Bench Model System												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	65,712.00	65,712.00	16,292.53	16,463.34	0.00	16,463.34	49,248.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**65,712.00**	**65,712.00**	**16,292.53**	**16,463.34**	**0.00**	**16,463.34**	**49,248.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143134		**217,739.00**	**217,739.00**	**54,394.41**	**54,944.81**	**0.00**	**54,944.81**	**162,794.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143C05 - Electron Drift Experiment Dev												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(84,649.58)	(84,649.58)	0.00	0.00	0.00	0.00	(84,649.58)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(64,329.44)	(64,329.44)	0.00	0.00	0.00	0.00	(64,329.44)	0.00	0.00	0.00	0.00
615F10	PAT	(1,161,864.28)	(1,161,864.28)	0.00	0.00	0.00	0.00	(1,161,864.28)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(16,232.37)	(16,232.37)	0.00	0.00	0.00	0.00	(16,232.37)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(57,628.48)	(57,628.48)	0.00	0.00	0.00	0.00	(57,628.48)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(23,842.63)	(23,842.63)	0.00	0.00	0.00	0.00	(23,842.63)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(753.77)	(753.77)	0.00	0.00	0.00	0.00	(753.77)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	82,224.88	82,224.88	0.00	0.00	0.00	0.00	82,224.88	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,327,075.67	1,327,075.67	0.00	0.00	0.00	0.00	1,327,075.67	0.00	0.00	0.00	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	(73.40)	(73.40)	0.00	0.00	0.00	0.00	(73.40)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(11,733.34)	(11,733.34)	0.00	0.00	0.00	0.00	(11,733.34)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(153,652.88)	(153,652.88)	0.00	0.00	0.00	0.00	(153,652.88)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(768.25)	(768.25)	0.00	0.00	0.00	0.00	(768.25)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	165,524.62	165,524.62	0.00	0.00	0.00	0.00	165,524.62	0.00	0.00	0.00	0.00
7111	Supplies	(89,040.16)	(89,040.16)	0.00	0.00	0.00	0.00	(89,040.16)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(4,643.19)	(4,643.19)	0.00	0.00	0.00	0.00	(4,643.19)	0.00	0.00	0.00	0.00
7140	Postage	(6,026.13)	(6,026.13)	0.00	0.00	0.00	0.00	(6,026.13)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(17,585.86)	(17,585.86)	0.00	0.00	0.00	0.00	(17,585.86)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,500.60)	(1,500.60)	0.00	0.00	0.00	0.00	(1,500.60)	0.00	1,500.60	0.00	0.00
7161	Rentals-Leases	(994.35)	(994.35)	0.00	0.00	0.00	0.00	(994.35)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(30,000.00)	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(13,774.04)	(13,774.04)	0.00	0.00	0.00	0.00	(13,774.04)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(61.74)	(61.74)	0.00	0.00	0.00	0.00	(61.74)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(1,208.50)	(1,208.50)	0.00	0.00	0.00	0.00	(1,208.50)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(739.09)	(739.09)	0.00	0.00	0.00	0.00	(739.09)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	167,059.91	167,059.91	0.00	0.00	0.00	0.00	167,059.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**718.00**	**718.00**	**0.00**	**0.00**	**0.00**	**0.00**	**718.00**	**0.00**	**1,500.60**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	3,062.57	3,062.57	0.00	0.00	0.00	0.00	3,062.57	0.00	0.00	33,062.35	33,062.35
Subtotal Account Pool: 73		**3,062.57**	**3,062.57**	**0.00**	**0.00**	**0.00**	**0.00**	**3,062.57**	**0.00**	**0.00**	**33,062.35**	**33,062.35**

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

Org: UZSPRT - Pl Roy Torbert **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143C05 - Electron Drift Experiment Dev												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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	(1,500.60)	(1,500.60)	0.00	0.00	0.00	0.00	(1,500.60)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	1,500.60	1,500.60	0.00	0.00	0.00	0.00	1,500.60	0.00	(1,500.60)	0.00	0.00
7603	F&A Expenditures	287.20	287.20	0.00	0.00	0.00	0.00	287.20	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		**287.20**	**287.20**	**0.00**	**0.00**	**0.00**	**0.00**	**287.20**	**0.00**	**(1,500.60)**	**0.00**	**0.00**
Total Fund: 143C05		**4,067.77**	**4,067.77**	**0.00**	**0.00**	**0.00**	**0.00**	**4,067.77**	**0.00**	**0.00**	**33,062.35**	**33,062.35**
Fund: 143C06 - Use of Edi on Equator-S												
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
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
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
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	0.00	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: 143C06		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143C07 - Cluster Mo&da												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(15,325.02)	(15,325.02)	0.00	0.00	0.00	0.00	(15,325.02)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,003.00)	(8,003.00)	0.00	0.00	0.00	0.00	(8,003.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(2,366.50)	(2,366.50)	0.00	0.00	0.00	0.00	(2,366.50)	0.00	0.00	0.00	0.00
615F10	PAT	(43,986.60)	(43,986.60)	0.00	0.00	0.00	0.00	(43,986.60)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,335.00)	(4,335.00)	0.00	0.00	0.00	0.00	(4,335.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(759.60)	(759.60)	0.00	0.00	0.00	0.00	(759.60)	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 EOS Space Science and OPAL

Org: UZSPRT - PI Roy Torbert **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143C07 - Cluster Mo&da												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	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
61U000	Salary Offset Account	67,775.72	67,775.72	0.00	0.00	0.00	0.00	67,775.72	0.00	0.00	0.00	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	(86.40)	(86.40)	0.00	0.00	0.00	0.00	(86.40)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,582.28)	(1,582.28)	0.00	0.00	0.00	0.00	(1,582.28)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,117.50	3,117.50	0.00	0.00	0.00	0.00	3,117.50	0.00	0.00	0.00	0.00
7111	Supplies	(5,063.85)	(5,063.85)	0.00	0.00	0.00	0.00	(5,063.85)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(34.38)	(34.38)	0.00	0.00	0.00	0.00	(34.38)	0.00	0.00	0.00	0.00
7140	Postage	(121.95)	(121.95)	0.00	0.00	0.00	0.00	(121.95)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(487.51)	(487.51)	0.00	0.00	0.00	0.00	(487.51)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	500.00	0.00	0.00
7170	Consulting	(1,709.16)	(1,709.16)	0.00	0.00	0.00	0.00	(1,709.16)	0.00	0.00	0.00	0.00
7180	Telecommunications	(432.86)	(432.86)	0.00	0.00	0.00	0.00	(432.86)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,900.89	6,900.89	0.00	0.00	0.00	0.00	6,900.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	6,249.73	6,249.73	0.00	0.00	0.00	0.00	6,249.73	0.00	0.00	1,079.40	1,079.40
Subtotal Account Pool: 73		**6,249.73**	**6,249.73**	**0.00**	**0.00**	**0.00**	**0.00**	**6,249.73**	**0.00**	**0.00**	**1,079.40**	**1,079.40**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	(500.00)	0.00	0.00
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
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		**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.00**	**(500.00)**	**0.00**	**0.00**
Total Fund: 143C07		**6,249.70**	**6,249.70**	**0.00**	**0.00**	**0.00**	**0.00**	**6,249.70**	**0.00**	**0.00**	**1,079.40**	**1,079.40**
Fund: 143C08 - Cluster Recovery - Phoenix												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(95,080.82)	(95,080.82)	0.00	0.00	0.00	0.00	(95,080.82)	0.00	0.00	16,495.23	16,495.23
611NZ0	Faculty Unallocated Budget(BudOnly)	47,125.00	47,125.00	0.00	0.00	0.00	0.00	47,125.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(29,433.00)	(29,433.00)	0.00	0.00	0.00	0.00	(29,433.00)	0.00	0.00	16,644.00	16,644.00
615F10	PAT	(398,521.19)	(398,521.19)	0.00	0.00	0.00	0.00	(398,521.19)	0.00	0.00	41,692.93	41,692.93
61SNSH	Student Labor	(2,621.75)	(2,621.75)	0.00	0.00	0.00	0.00	(2,621.75)	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
61U000	Salary Offset Account	468,531.76	468,531.76	0.00	0.00	0.00	0.00	468,531.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,832.16**	**74,832.16**

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

Org: UZSPRT - PI Roy Torbert **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143C08 - Cluster Recovery - Phoenix												
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	22,345.86	22,345.86
Subtotal Account Pool: 65		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**22,345.86**	**22,345.86**
Account Pool: 71 - Support												
7100	In-State Travel	(1,998.28)	(1,998.28)	0.00	0.00	0.00	0.00	(1,998.28)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,766.95)	(4,766.95)	0.00	0.00	0.00	0.00	(4,766.95)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(59,854.50)	(59,854.50)	0.00	0.00	0.00	0.00	(59,854.50)	0.00	0.00	6,598.32	6,598.32
7103	Conference-Registration Fees	(49.50)	(49.50)	0.00	0.00	0.00	0.00	(49.50)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(3,887.29)	(3,887.29)	0.00	0.00	0.00	0.00	(3,887.29)	0.00	0.00	1,727.13	1,727.13
710Z	Travel-Other	18,585.00	18,585.00	0.00	0.00	0.00	0.00	18,585.00	0.00	0.00	0.00	0.00
7111	Supplies	(5,422.10)	(5,422.10)	0.00	0.00	0.00	0.00	(5,422.10)	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,381.46)	(3,381.46)	0.00	0.00	0.00	0.00	(3,381.46)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(650.21)	(650.21)	0.00	0.00	0.00	0.00	(650.21)	0.00	0.00	28.52	28.52
7140	Postage	(1,211.80)	(1,211.80)	0.00	0.00	0.00	0.00	(1,211.80)	0.00	0.00	16.90	16.90
7160	Maintenance and Repairs	(9,458.04)	(9,458.04)	0.00	0.00	0.00	0.00	(9,458.04)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(5,018.90)	(5,018.90)	0.00	0.00	0.00	0.00	(5,018.90)	0.00	5,018.90	0.00	0.00
7170	Consulting	(53,997.58)	(53,997.58)	0.00	0.00	0.00	0.00	(53,997.58)	0.00	0.00	15,814.05	15,814.05
7180	Telecommunications	(4,262.54)	(4,262.54)	0.00	0.00	0.00	0.00	(4,262.54)	0.00	0.00	1,064.63	1,064.63
7191	Membership Dues and Fees	(733.33)	(733.33)	0.00	0.00	0.00	0.00	(733.33)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	136,130.20	136,130.20	0.00	0.00	0.00	0.00	136,130.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22.72**	**22.72**	**0.00**	**0.00**	**0.00**	**0.00**	**22.72**	**0.00**	**5,018.90**	**25,249.55**	**25,249.55**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,258.01	92,258.01
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,258.01**	**92,258.01**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	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: 74		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(5,018.90)	(5,018.90)	0.00	0.00	0.00	0.00	(5,018.90)	0.00	0.00	967.40	967.40
760003	Int Alloc-Computer Usage Charge	5,018.90	5,018.90	0.00	0.00	0.00	0.00	5,018.90	0.00	(5,018.90)	0.00	0.00
7603	F&A Expenditures	(64.59)	(64.59)	0.00	0.00	0.00	0.00	(64.59)	0.00	0.00	56,021.85	56,021.85
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		**(64.59)**	**(64.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(64.59)**	**0.00**	**(5,018.90)**	**56,989.25**	**56,989.25**
Total Fund: 143C08		**(41.84)**	**(41.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(41.84)**	**0.00**	**0.00**	**271,674.83**	**271,674.83**
Fund: 143C09 - Cluster Recovery - Phoenix												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(79,696.39)	(79,696.39)	0.00	0.00	0.00	0.00	(79,696.39)	0.00	0.00	14,708.03	14,708.03
611NZ0	Faculty Unallocated Budget(BudOnly)	82,960.00	82,960.00	0.00	0.00	0.00	0.00	82,960.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(32,075.00)	(32,075.00)	0.00	0.00	0.00	0.00	(32,075.00)	0.00	0.00	7,150.50	7,150.50
615F10	PAT	(332,562.85)	(332,562.85)	0.00	0.00	0.00	0.00	(332,562.85)	0.00	0.00	78,924.87	78,924.87
61U000	Salary Offset Account	361,375.00	361,375.00	0.00	0.00	0.00	0.00	361,375.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.76**	**0.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.76**	**0.00**	**0.00**	**100,783.40**	**100,783.40**

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

Org: UZSPRT - PI Roy Torbert **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143C09 - Cluster Recovery - Phoenix												
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	34,308.49	34,308.49
Subtotal Account Pool: 65		**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.16**	**0.00**	**0.00**	**34,308.49**	**34,308.49**
Account Pool: 71 - Support												
7101	Out of State Travel	(9,403.86)	(9,403.86)	0.00	0.00	0.00	0.00	(9,403.86)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(20,734.74)	(20,734.74)	0.00	0.00	0.00	0.00	(20,734.74)	0.00	0.00	8,472.14	8,472.14
7103	Conference-Registration Fees	(235.00)	(235.00)	0.00	0.00	0.00	0.00	(235.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,368.40)	(1,368.40)	0.00	0.00	0.00	0.00	(1,368.40)	0.00	0.00	1,368.40	1,368.40
710Z	Travel-Other	36,800.00	36,800.00	0.00	0.00	0.00	0.00	36,800.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,049.77)	(3,049.77)	0.00	0.00	0.00	0.00	(3,049.77)	0.00	0.00	0.00	0.00
7112	Research Supplies	(27,536.42)	(27,536.42)	0.00	0.00	0.00	0.00	(27,536.42)	0.00	0.00	25,787.03	25,787.03
7130	Printing and Copying	(140.03)	(140.03)	0.00	0.00	0.00	0.00	(140.03)	0.00	0.00	6.24	6.24
7140	Postage	(1,804.90)	(1,804.90)	0.00	0.00	0.00	0.00	(1,804.90)	0.00	0.00	66.17	66.17
7160	Maintenance and Repairs	(3,141.49)	(3,141.49)	0.00	0.00	0.00	0.00	(3,141.49)	0.00	0.00	250.00	250.00
716063	Maint & Repairs-Computer Hardware	(3,326.90)	(3,326.90)	0.00	0.00	0.00	0.00	(3,326.90)	0.00	3,326.90	0.00	0.00
7172	Other Professional Services	(89,033.84)	(89,033.84)	0.00	0.00	0.00	0.00	(89,033.84)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4,798.19)	(4,798.19)	0.00	0.00	0.00	0.00	(4,798.19)	0.00	0.00	3,569.55	3,569.55
7191	Membership Dues and Fees	(733.34)	(733.34)	0.00	0.00	0.00	0.00	(733.34)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	128,507.44	128,507.44	0.00	0.00	0.00	0.00	128,507.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.56**	**0.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.56**	**0.00**	**3,326.90**	**39,519.53**	**39,519.53**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	12,315.12	12,315.12	0.00	0.00	0.00	0.00	12,315.12	0.00	0.00	23,342.87	23,342.87
Subtotal Account Pool: 73		**12,315.12**	**12,315.12**	**0.00**	**0.00**	**0.00**	**0.00**	**12,315.12**	**0.00**	**0.00**	**23,342.87**	**23,342.87**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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	(3,326.90)	(3,326.90)	0.00	0.00	0.00	0.00	(3,326.90)	0.00	0.00	967.40	967.40
760003	Int Alloc-Computer Usage Charge	3,326.90	3,326.90	0.00	0.00	0.00	0.00	3,326.90	0.00	(3,326.90)	0.00	0.00
7603	F&A Expenditures	13.48	13.48	0.00	0.00	0.00	0.00	13.48	0.00	0.00	79,001.98	79,001.98
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		**13.48**	**13.48**	**0.00**	**0.00**	**0.00**	**0.00**	**13.48**	**0.00**	**(3,326.90)**	**79,969.38**	**79,969.38**
Total Fund: 143C09		**12,330.08**	**12,330.08**	**0.00**	**0.00**	**0.00**	**0.00**	**12,330.08**	**0.00**	**0.00**	**277,923.67**	**277,923.67**
Fund: 143C11 - Hydra Plasma Spectrometers												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(3,225.60)	(3,225.60)	0.00	0.00	0.00	0.00	(3,225.60)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(53,029.00)	(53,029.00)	0.00	0.00	0.00	0.00	(53,029.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	186,828.40	186,828.40	0.00	0.00	0.00	0.00	186,828.40	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(67,807.18)	(67,807.18)	0.00	0.00	0.00	0.00	(67,807.18)	0.00	0.00	0.00	0.00
613N20	Graduate Associate	(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
613N60	Graduate Miscellaneous	(6,784.22)	(6,784.22)	0.00	0.00	0.00	0.00	(6,784.22)	0.00	0.00	0.00	0.00
615F10	PAT	(752,201.06)	(752,201.06)	0.00	0.00	0.00	0.00	(752,201.06)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(14,480.47)	(14,480.47)	0.00	0.00	0.00	0.00	(14,480.47)	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 EOS Space Science and OPAL

Org: UZSPRT - PI Roy Torbert **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143C11 - Hydra Plasma Spectrometers												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(32,219.89)	(32,219.89)	0.00	0.00	0.00	0.00	(32,219.89)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(26,945.14)	(26,945.14)	0.00	0.00	0.00	0.00	(26,945.14)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(579.22)	(579.22)	0.00	0.00	0.00	0.00	(579.22)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	59,744.25	59,744.25	0.00	0.00	0.00	0.00	59,744.25	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	725,049.75	725,049.75	0.00	0.00	0.00	0.00	725,049.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**350.62**	**350.62**	**0.00**	**0.00**	**0.00**	**0.00**	**350.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	299.36	299.36	0.00	0.00	0.00	0.00	299.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**299.36**	**299.36**	**0.00**	**0.00**	**0.00**	**0.00**	**299.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(28.84)	(28.84)	0.00	0.00	0.00	0.00	(28.84)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(106,883.17)	(106,883.17)	0.00	0.00	0.00	0.00	(106,883.17)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(215.00)	(215.00)	0.00	0.00	0.00	0.00	(215.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(13,700.09)	(13,700.09)	0.00	0.00	0.00	0.00	(13,700.09)	0.00	0.00	0.00	0.00
710Z	Travel-Other	108,195.99	108,195.99	0.00	0.00	0.00	0.00	108,195.99	0.00	0.00	0.00	0.00
7111	Supplies	(98,723.68)	(98,723.68)	0.00	0.00	0.00	0.00	(98,723.68)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,460.78)	(1,460.78)	0.00	0.00	0.00	0.00	(1,460.78)	0.00	0.00	0.00	0.00
7140	Postage	(4,743.80)	(4,743.80)	0.00	0.00	0.00	0.00	(4,743.80)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(13,742.24)	(13,742.24)	0.00	0.00	0.00	0.00	(13,742.24)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,042.28)	(1,042.28)	0.00	0.00	0.00	0.00	(1,042.28)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(615.00)	(615.00)	0.00	0.00	0.00	0.00	(615.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(16,159.19)	(16,159.19)	0.00	0.00	0.00	0.00	(16,159.19)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	149,119.81	149,119.81	0.00	0.00	0.00	0.00	149,119.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1.73**	**1.73**	**0.00**	**0.00**	**0.00**	**0.00**	**1.73**	**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	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**30.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	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: 74		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	273.22	273.22	0.00	0.00	0.00	0.00	273.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**273.22**	**273.22**	**0.00**	**0.00**	**0.00**	**0.00**	**273.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143C11		**954.94**	**954.94**	**0.00**	**0.00**	**0.00**	**0.00**	**954.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(13,514.07)	(13,514.07)	0.00	0.00	0.00	0.00	(13,514.07)	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 EOS Space Science and OPAL

Org: UZSPRT - PI Roy Torbert **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	58,381.42	58,381.42	0.00	0.00	0.00	0.00	58,381.42	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(16,226.19)	(16,226.19)	0.00	0.00	0.00	0.00	(16,226.19)	0.00	0.00	0.00	0.00
613N20	Graduate Associate	(16,275.00)	(16,275.00)	0.00	0.00	0.00	0.00	(16,275.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(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
613N60	Graduate Miscellaneous	(13,911.11)	(13,911.11)	0.00	0.00	0.00	0.00	(13,911.11)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	99,192.00	99,192.00	0.00	0.00	0.00	0.00	99,192.00	0.00	0.00	0.00	0.00
615F10	PAT	(588,048.59)	(588,048.59)	0.00	0.00	0.00	0.00	(588,048.59)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	582,752.15	582,752.15	0.00	0.00	0.00	0.00	582,752.15	0.00	0.00	0.00	0.00
617F10	Operating Staff	(15,097.68)	(15,097.68)	0.00	0.00	0.00	0.00	(15,097.68)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,210.00	5,210.00	0.00	0.00	0.00	0.00	5,210.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(17,302.25)	(17,302.25)	0.00	0.00	0.00	0.00	(17,302.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(45,942.50)	(45,942.50)	0.00	0.00	0.00	0.00	(45,942.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,785.00	9,785.00	0.00	0.00	0.00	0.00	9,785.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	53,681.32	53,681.32	0.00	0.00	0.00	0.00	53,681.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**71,584.50**	**71,584.50**	**0.00**	**0.00**	**0.00**	**0.00**	**71,584.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,596.23	14,596.23	0.00	0.00	0.00	0.00	14,596.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14,596.23**	**14,596.23**	**0.00**	**0.00**	**0.00**	**0.00**	**14,596.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(13,339.57)	(13,339.57)	0.00	0.00	0.00	0.00	(13,339.57)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(31,647.54)	(31,647.54)	0.00	0.00	0.00	0.00	(31,647.54)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,842.50)	(1,842.50)	0.00	0.00	0.00	0.00	(1,842.50)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(168.75)	(168.75)	0.00	0.00	0.00	0.00	(168.75)	0.00	0.00	0.00	0.00
710Z	Travel-Other	88,336.20	88,336.20	0.00	0.00	0.00	0.00	88,336.20	0.00	0.00	0.00	0.00
7111	Supplies	(29,695.79)	(29,695.79)	0.00	0.00	0.00	0.00	(29,695.79)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(8,427.68)	(8,427.68)	0.00	0.00	0.00	0.00	(8,427.68)	0.00	0.00	0.00	0.00
7140	Postage	(2,175.01)	(2,175.01)	0.00	0.00	0.00	0.00	(2,175.01)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(9,525.73)	(9,525.73)	0.00	0.00	0.00	0.00	(9,525.73)	0.00	0.00	0.00	0.00
7170	Consulting	13,230.00	13,230.00	0.00	0.00	0.00	0.00	13,230.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(14,543.50)	(14,543.50)	0.00	0.00	0.00	0.00	(14,543.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4,050.33)	(4,050.33)	0.00	0.00	0.00	0.00	(4,050.33)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(28.60)	(28.60)	0.00	0.00	0.00	0.00	(28.60)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(157.12)	(157.12)	0.00	0.00	0.00	0.00	(157.12)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	65,356.57	65,356.57	0.00	0.00	0.00	0.00	65,356.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**51,320.65**	**51,320.65**	**0.00**	**0.00**	**0.00**	**0.00**	**51,320.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	2,814.00	2,814.00	0.00	0.00	0.00	0.00	2,814.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,814.00**	**2,814.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,814.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	567.92	567.92	0.00	0.00	0.00	0.00	567.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**567.92**	**567.92**	**0.00**	**0.00**	**0.00**	**0.00**	**567.92**	**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 EOS Space Science and OPAL

Org: UZSPRT - PI Roy Torbert **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(3,940.60)	(3,940.60)	0.00	0.00	0.00	0.00	(3,940.60)	0.00	0.00	0.00	0.00
7603	F&A Expenditures	60,048.12	60,048.12	0.00	0.00	0.00	0.00	60,048.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**56,107.52**	**56,107.52**	**0.00**	**0.00**	**0.00**	**0.00**	**56,107.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143HST		**196,990.82**	**196,990.82**	**0.00**	**0.00**	**0.00**	**0.00**	**196,990.82**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14FHST - Business & Industry												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(24,306.57)	(24,306.57)	0.00	0.00	0.00	0.00	(24,306.57)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	12,720.00	12,720.00	0.00	0.00	0.00	0.00	12,720.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(17,515.45)	(17,515.45)	0.00	0.00	0.00	0.00	(17,515.45)	0.00	0.00	0.00	0.00
615F10	PAT	(258,349.32)	(258,349.32)	0.00	0.00	0.00	0.00	(258,349.32)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	242,716.00	242,716.00	0.00	0.00	0.00	0.00	242,716.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(14,918.96)	(14,918.96)	0.00	0.00	0.00	0.00	(14,918.96)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	17,160.00	17,160.00	0.00	0.00	0.00	0.00	17,160.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	42,495.00	42,495.00	0.00	0.00	0.00	0.00	42,495.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.70**	**0.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2.66)	(2.66)	0.00	0.00	0.00	0.00	(2.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(2.66)**	**(2.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(38.78)	(38.78)	0.00	0.00	0.00	0.00	(38.78)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(3,347.54)	(3,347.54)	0.00	0.00	0.00	0.00	(3,347.54)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	7,843.00	7,843.00	0.00	0.00	0.00	0.00	7,843.00	0.00	0.00	0.00	0.00
7111	Supplies	(13,289.93)	(13,289.93)	0.00	0.00	0.00	0.00	(13,289.93)	0.00	0.00	0.00	0.00
7112	Research Supplies	(4,954.14)	(4,954.14)	0.00	0.00	0.00	0.00	(4,954.14)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(43.26)	(43.26)	0.00	0.00	0.00	0.00	(43.26)	0.00	0.00	0.00	0.00
7140	Postage	(1,328.92)	(1,328.92)	0.00	0.00	0.00	0.00	(1,328.92)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(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
7180	Telecommunications	(306.05)	(306.05)	0.00	0.00	0.00	0.00	(306.05)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(733.33)	(733.33)	0.00	0.00	0.00	0.00	(733.33)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	22,599.10	22,599.10	0.00	0.00	0.00	0.00	22,599.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,253.15**	**4,253.15**	**0.00**	**0.00**	**0.00**	**0.00**	**4,253.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,007.89	1,007.89	0.00	0.00	0.00	0.00	1,007.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,007.89**	**1,007.89**	**0.00**	**0.00**	**0.00**	**0.00**	**1,007.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,599.22	1,599.22	0.00	0.00	0.00	0.00	1,599.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,599.22**	**1,599.22**	**0.00**	**0.00**	**0.00**	**0.00**	**1,599.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14FHST		**6,858.30**	**6,858.30**	**0.00**	**0.00**	**0.00**	**0.00**	**6,858.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N056 - P-78 Satellite 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 EOS Space Science and OPAL

Org: UZSPRT - PI Roy Torbert **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N056 - P-78 Satellite 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
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												
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: 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: 14N056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U262 - Participation in Agre Program												
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
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
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
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
716063	Maint & Repairs-Computer Hardware	(1,914.23)	(1,914.23)	0.00	0.00	0.00	0.00	(1,914.23)	0.00	1,914.23	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		**(1,914.23)**	**(1,914.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,914.23)**	**0.00**	**1,914.23**	**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 EOS Space Science and OPAL

Org: UZSPRT - PI Roy Torbert **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U262 - Participation in Agre Program												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	1,914.23	1,914.23	0.00	0.00	0.00	0.00	1,914.23	0.00	(1,914.23)	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		**1,914.23**	**1,914.23**	**0.00**	**0.00**	**0.00**	**0.00**	**1,914.23**	**0.00**	**(1,914.23)**	**0.00**	**0.00**
Total Fund: 14U262		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U338 - Mo/Da Phase of Hydra Project												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(18,002.67)	(18,002.67)	0.00	0.00	0.00	0.00	(18,002.67)	0.00	0.00	13,518.94	13,518.94
611NZ0	Faculty Unallocated Budget(BudOnly)	37,438.00	37,438.00	0.00	0.00	0.00	0.00	37,438.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(16,610.50)	(16,610.50)	0.00	0.00	0.00	0.00	(16,610.50)	11,465.00	11,465.00	3,048.00	3,048.00
613NZ0	Grad Unallocated Budget (Bud Only)	26,867.00	26,867.00	0.00	0.00	0.00	0.00	26,867.00	0.00	0.00	0.00	0.00
615F10	PAT	(139,300.00)	(139,300.00)	0.00	0.00	0.00	0.00	(139,300.00)	37,481.75	37,481.75	40,613.58	40,613.58
615NZ0	PAT Unallocated Budget (Bud Only)	87,270.58	87,270.58	0.00	0.00	0.00	0.00	87,270.58	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,062.13)	(3,062.13)	0.00	0.00	0.00	0.00	(3,062.13)	0.00	0.00	486.88	486.88
61U000	Salary Offset Account	25,400.00	25,400.00	0.00	0.00	0.00	0.00	25,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.28**	**48,946.75**	**48,946.75**	**57,667.40**	**57,667.40**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	964.05	964.05	0.00	0.00	0.00	0.00	964.05	13,868.25	13,868.25	19,743.76	19,743.76
65YP10	Nonstatus Benefit Distr (Fica)	(963.04)	(963.04)	0.00	0.00	0.00	0.00	(963.04)	963.04	963.04	0.00	0.00
Subtotal Account Pool: 65		**1.01**	**1.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1.01**	**14,831.29**	**14,831.29**	**19,743.76**	**19,743.76**
Account Pool: 71 - Support												
7100	In-State Travel	(85.56)	(85.56)	0.00	0.00	0.00	0.00	(85.56)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(15,981.51)	(15,981.51)	0.00	0.00	0.00	0.00	(15,981.51)	0.00	0.00	7,311.47	7,311.47
7102	Foreign Travel	(1,606.60)	(1,606.60)	0.00	0.00	0.00	0.00	(1,606.60)	0.00	0.00	1,275.60	1,275.60
7103	Conference-Registration Fees	(1,533.39)	(1,533.39)	0.00	0.00	0.00	0.00	(1,533.39)	0.00	0.00	879.64	879.64
710Z	Travel-Other	19,890.00	19,890.00	0.00	0.00	0.00	0.00	19,890.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(683.00)	(683.00)	0.00	0.00	0.00	0.00	(683.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(751.63)	(751.63)	0.00	0.00	0.00	0.00	(751.63)	0.00	0.00	0.00	0.00
7112	Research Supplies	(475.50)	(475.50)	0.00	0.00	0.00	0.00	(475.50)	0.00	0.00	162.50	162.50
711200	Research Supplies	(664.00)	(664.00)	0.00	0.00	0.00	0.00	(664.00)	30.00	30.00	0.00	0.00
7130	Printing and Copying	(9,036.39)	(9,036.39)	0.00	0.00	0.00	0.00	(9,036.39)	0.00	0.00	5,848.12	5,848.12
713000	Printing & Copying-General	(2,649.85)	(2,649.85)	0.00	0.00	0.00	0.00	(2,649.85)	2,649.85	2,649.85	0.00	0.00
7140	Postage	(245.53)	(245.53)	0.00	0.00	0.00	0.00	(245.53)	0.00	0.00	75.75	75.75
714005	Postage-Campus Mail Services	(0.80)	(0.80)	0.00	0.00	0.00	0.00	(0.80)	0.80	0.80	0.00	0.00
714010	Postage-Off Campus Mail Services	(26.55)	(26.55)	0.00	0.00	0.00	0.00	(26.55)	26.55	26.55	0.00	0.00
7160	Maintenance and Repairs	(1,976.50)	(1,976.50)	0.00	0.00	0.00	0.00	(1,976.50)	0.00	0.00	844.75	844.75
716063	Maint & Repairs-Computer Hardware	(464.44)	(464.44)	0.00	0.00	0.00	0.00	(464.44)	0.00	464.44	0.00	0.00
7180	Telecommunications	(515.38)	(515.38)	0.00	0.00	0.00	0.00	(515.38)	0.00	0.00	322.32	322.32
71CZ	Other Expenses-Deductions	16,347.00	16,347.00	0.00	0.00	0.00	0.00	16,347.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(459.63)**	**(459.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(459.63)**	**2,707.20**	**3,171.64**	**16,720.15**	**16,720.15**

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

Org: UZSPRT - PI Roy Torbert **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U338 - Mo/Da Phase of Hydra Project												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	5,344.00	5,344.00	0.00	0.00	0.00	0.00	5,344.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(5,344.00)	(5,344.00)	0.00	0.00	0.00	0.00	(5,344.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(464.44)	(464.44)	0.00	0.00	0.00	0.00	(464.44)	0.00	0.00	341.44	341.44
760003	Int Alloc-Computer Usage Charge	464.44	464.44	0.00	0.00	0.00	0.00	464.44	0.00	(464.44)	0.00	0.00
7603	F&A Expenditures	11,944.43	11,944.43	0.00	0.00	0.00	0.00	11,944.43	0.00	0.00	41,567.78	41,567.78
760300	F&A Expenditures	(10,643.34)	(10,643.34)	0.00	419.17	0.00	419.17	(11,062.51)	30,089.08	28,834.75	0.00	0.00
Subtotal Account Pool: 76		**1,301.09**	**1,301.09**	**0.00**	**419.17**	**0.00**	**419.17**	**881.92**	**30,089.08**	**28,370.31**	**41,909.22**	**41,909.22**
Total Fund: 14U338		**842.75**	**842.75**	**0.00**	**419.17**	**0.00**	**419.17**	**423.58**	**96,574.32**	**95,319.99**	**136,040.53**	**136,040.53**
Fund: 14U416 - Mo Da Phase of Hydra												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	8,461.24	0.00	8,461.24	(8,461.24)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	25,664.00	25,664.00	0.00	0.00	0.00	0.00	25,664.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	6,386.00	0.00	6,386.00	(6,386.00)	0.00	0.00	0.00	0.00
615F10	PAT	(1,233.88)	(563.88)	6,660.70	8,378.32	0.00	8,378.32	(8,942.20)	1,233.88	1,233.88	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,552.00	11,552.00	0.00	0.00	0.00	0.00	11,552.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**35,982.12**	**36,652.12**	**6,660.70**	**23,225.56**	**0.00**	**23,225.56**	**13,426.56**	**1,233.88**	**1,233.88**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,694.46	8,362.46	2,630.97	6,651.64	0.00	6,651.64	1,710.82	456.54	456.54	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	523.65	0.00	523.65	(523.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,694.46**	**8,362.46**	**2,630.97**	**7,175.29**	**0.00**	**7,175.29**	**1,187.17**	**456.54**	**456.54**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	1,155.00	1,155.00	0.00	0.00	0.00	0.00	1,155.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,328.62)	(1,328.62)	0.00	0.00	0.00	0.00	(1,328.62)	1,328.62	1,328.62	0.00	0.00
710300	Conference Registration Fees	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	320.00	320.00	0.00	0.00
7112	Research Supplies	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
711200	Research Supplies	3,178.00	1,840.00	0.00	160.00	0.00	160.00	1,680.00	60.00	60.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1.98	0.00	1.98	(1.98)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(16.16)	(16.16)	0.00	11.32	0.00	11.32	(27.48)	16.16	16.16	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(100.00)	(100.00)	35.58	564.48	0.00	564.48	(664.48)	100.00	100.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	41.34	0.00	41.34	(41.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,778.22**	**4,440.22**	**435.58**	**1,279.12**	**0.00**	**1,279.12**	**3,161.10**	**1,824.78**	**1,824.78**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	22,389.17	22,389.17	4,166.78	14,045.45	0.00	14,045.45	8,343.72	1,581.83	1,581.83	0.00	0.00
Subtotal Account Pool: 76		**22,389.17**	**22,389.17**	**4,166.78**	**14,045.45**	**0.00**	**14,045.45**	**8,343.72**	**1,581.83**	**1,581.83**	**0.00**	**0.00**
Total Fund: 14U416		**71,843.97**	**71,843.97**	**13,894.03**	**45,725.42**	**0.00**	**45,725.42**	**26,118.55**	**5,097.03**	**5,097.03**	**0.00**	**0.00**

Org: UZSPRT - PI Roy Torbert **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	(61,493.46)	(61,493.46)	0.00	0.00	0.00	0.00	(61,493.46)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,295.68)	(13,295.68)	0.00	0.00	0.00	0.00	(13,295.68)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(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
615F10	PAT	(354,360.94)	(354,360.94)	0.00	0.00	0.00	0.00	(354,360.94)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,664.00)	(1,664.00)	0.00	0.00	0.00	0.00	(1,664.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(18,294.80)	(18,294.80)	0.00	0.00	0.00	0.00	(18,294.80)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,715.00	16,715.00	0.00	0.00	0.00	0.00	16,715.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	585,228.45	585,228.45	0.00	0.00	0.00	0.00	585,228.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**150,474.57**	**150,474.57**	**0.00**	**0.00**	**0.00**	**0.00**	**150,474.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	51,889.11	51,889.11	0.00	0.00	0.00	0.00	51,889.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**51,889.11**	**51,889.11**	**0.00**	**0.00**	**0.00**	**0.00**	**51,889.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(29.90)	(29.90)	0.00	0.00	0.00	0.00	(29.90)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(40,717.88)	(40,717.88)	0.00	0.00	0.00	0.00	(40,717.88)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(2,176.56)	(2,176.56)	0.00	0.00	0.00	0.00	(2,176.56)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,375.00)	(2,375.00)	0.00	0.00	0.00	0.00	(2,375.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	50,902.00	50,902.00	0.00	0.00	0.00	0.00	50,902.00	0.00	0.00	0.00	0.00
7111	Supplies	(5,408.47)	(5,408.47)	0.00	0.00	0.00	0.00	(5,408.47)	0.00	0.00	0.00	0.00
7112	Research Supplies	(579.02)	(579.02)	0.00	0.00	0.00	0.00	(579.02)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,669.27)	(3,669.27)	0.00	0.00	0.00	0.00	(3,669.27)	0.00	0.00	0.00	0.00
7140	Postage	(528.17)	(528.17)	0.00	0.00	0.00	0.00	(528.17)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(5,560.07)	(5,560.07)	0.00	0.00	0.00	0.00	(5,560.07)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(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
7180	Telecommunications	(1,999.22)	(1,999.22)	0.00	0.00	0.00	0.00	(1,999.22)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	46,145.72	46,145.72	0.00	0.00	0.00	0.00	46,145.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**30,404.16**	**30,404.16**	**0.00**	**0.00**	**0.00**	**0.00**	**30,404.16**	**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	33,491.37	33,491.37	0.00	0.00	0.00	0.00	33,491.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**33,491.37**	**33,491.37**	**0.00**	**0.00**	**0.00**	**0.00**	**33,491.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(3,195.20)	(3,195.20)	0.00	0.00	0.00	0.00	(3,195.20)	0.00	0.00	0.00	0.00
7603	F&A Expenditures	102,868.78	102,868.78	0.00	0.00	0.00	0.00	102,868.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**99,673.58**	**99,673.58**	**0.00**	**0.00**	**0.00**	**0.00**	**99,673.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**365,932.79**	**365,932.79**	**0.00**	**0.00**	**0.00**	**0.00**	**365,932.79**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PHST - Program Income												
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

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

Org: UZSPRT - PI Roy Torbert **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PHST - Program Income												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7102	Foreign Travel	(3,814.55)	(3,814.55)	0.00	0.00	0.00	0.00	(3,814.55)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,987.95)	(1,987.95)	0.00	0.00	0.00	0.00	(1,987.95)	0.00	0.00	0.00	0.00
7140	Postage	(259.50)	(259.50)	0.00	0.00	0.00	0.00	(259.50)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(3,757.28)	(3,757.28)	0.00	0.00	0.00	0.00	(3,757.28)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,027.30	10,027.30	0.00	0.00	0.00	0.00	10,027.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**208.02**	**208.02**	**0.00**	**0.00**	**0.00**	**0.00**	**208.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	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: 74		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(133.17)	(133.17)	0.00	0.00	0.00	0.00	(133.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(133.17)**	**(133.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(133.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PHST		**74.91**	**74.91**	**0.00**	**0.00**	**0.00**	**0.00**	**74.91**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZRTA - PI Robert Talbot												
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: 1DZRTA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZRTB - PI Roy Torbert												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,479.00	2,479.00	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
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	6,232.27	19,821.64	0.00	19,821.64	(19,821.64)	70,003.87	70,003.87	17,819.80	17,819.80
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	2,431.00	2,431.00
61SNSH	Student Labor	0.00	0.00	0.00	1,172.00	0.00	1,172.00	(1,172.00)	4,416.26	4,416.26	4,790.55	4,790.55
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.39	95.39
Subtotal Account Pool: 61		**0.00**	**0.00**	**6,232.27**	**20,993.64**	**0.00**	**20,993.64**	**(20,993.64)**	**76,899.13**	**76,899.13**	**25,136.74**	**25,136.74**

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

Org: UZSPRT - PI Roy Torbert **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZRTB - PI Roy Torbert												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,305.94	7,334.03	0.00	7,334.03	(7,334.03)	25,369.05	25,369.05	6,058.76	6,058.76
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.21	204.21
Subtotal Account Pool: 65		**0.00**	**0.00**	**2,305.94**	**7,334.03**	**0.00**	**7,334.03**	**(7,334.03)**	**25,369.05**	**25,369.05**	**6,262.97**	**6,262.97**
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	46.80	46.80
710100	Out-of-State Travel	0.00	0.00	0.00	1,871.89	0.00	1,871.89	(1,871.89)	3,956.25	3,956.25	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	746.02	746.02
710200	Foreign Travel	0.00	0.00	0.00	(830.65)	0.00	(830.65)	830.65	2,650.77	2,650.77	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	69.50	69.50
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.52	234.52	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	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	288.36	0.00	288.36	(288.36)	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	(13,033.09)	(13,033.09)
711100	Supplies-General	28,653.00	90,527.71	72.40	631.00	0.00	631.00	89,896.71	1,421.16	1,421.16	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	20.75	797.89	0.00	797.89	(797.89)	576.79	576.79	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.94	355.94	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,665.53	7,665.53
711200	Research Supplies	0.00	0.00	0.00	1,739.04	0.00	1,739.04	(1,739.04)	2,754.65	2,754.65	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421.49	1,421.49
713000	Printing & Copying-General	0.00	0.00	5.50	336.57	0.00	336.57	(336.57)	1,744.29	1,744.29	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.49	711.49
714000	Postage-General	0.00	0.00	34.22	49.95	0.00	49.95	(49.95)	71.57	71.57	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.78	21.78	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	88.85	0.00	88.85	(88.85)	280.80	280.80	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	1,340.37	1,340.37
716000	Maintenance & Repairs-General	0.00	0.00	0.00	757.50	0.00	757.50	(757.50)	400.24	400.24	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	642.19	0.00	642.19	(642.19)	324.87	324.87	0.00	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
716110	Rentals-Copier	0.00	0.00	27.50	333.00	0.00	333.00	(333.00)	214.91	214.91	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.39	182.39
718000	Telecom-General	0.00	0.00	8.95	362.25	0.00	362.25	(362.25)	202.82	202.82	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.79	330.79
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	442.52	0.00	442.52	(442.52)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	20.00	20.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**28,653.00**	**90,527.71**	**169.32**	**8,010.36**	**0.00**	**8,010.36**	**82,517.35**	**15,231.36**	**15,231.36**	**(518.71)**	**(518.71)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,060.72	5,060.72
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,060.72**	**5,060.72**
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.56	223.56	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223.56**	**223.56**	**0.00**	**0.00**
Total Fund: 1DZRTB		**28,653.00**	**90,527.71**	**8,707.53**	**36,338.03**	**0.00**	**36,338.03**	**54,189.68**	**117,723.10**	**117,723.10**	**35,941.72**	**35,941.72**

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

Total Org: UZSPRT	**995,983.71**	**1,057,858.42**	**91,660.69**	**188,203.63**	**0.00**	**188,203.63**	**869,654.79**	**263,307.34**	**262,053.01**	**946,875.17**	**946,875.17**

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

Org: UZSPTF - PI Terry Forbes **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143037 - Magnetic Reconnection Studies												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(48,639.35)	(48,639.35)	0.00	0.00	0.00	0.00	(48,639.35)	0.00	0.00	7,610.68	7,610.68
611NZ0	Faculty Unallocated Budget(BudOnly)	70,005.35	70,005.35	0.00	0.00	0.00	0.00	70,005.35	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(23,006.00)	(23,006.00)	0.00	0.00	0.00	0.00	(23,006.00)	0.00	0.00	12,388.00	12,388.00
613N30	Graduate Research Assistant	(19,900.00)	(19,900.00)	0.00	0.00	0.00	0.00	(19,900.00)	0.00	0.00	0.00	0.00
613N40	Graduate Research Associate	(11,700.00)	(11,700.00)	0.00	0.00	0.00	0.00	(11,700.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(6,890.00)	(6,890.00)	0.00	0.00	0.00	0.00	(6,890.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	45,330.00	45,330.00	0.00	0.00	0.00	0.00	45,330.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(5,200.00)	(5,200.00)	0.00	0.00	0.00	0.00	(5,200.00)	0.00	0.00	2,971.00	2,971.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,969.68**	**22,969.68**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	4,030.00	4,030.00
Subtotal Account Pool: 65		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**	**4,030.00**	**4,030.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(9,889.96)	(9,889.96)	0.00	0.00	0.00	0.00	(9,889.96)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(4,786.60)	(4,786.60)	0.00	0.00	0.00	0.00	(4,786.60)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,171.40)	(2,171.40)	0.00	0.00	0.00	0.00	(2,171.40)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(81.97)	(81.97)	0.00	0.00	0.00	0.00	(81.97)	0.00	0.00	0.00	0.00
710Z	Travel-Other	13,700.00	13,700.00	0.00	0.00	0.00	0.00	13,700.00	0.00	0.00	0.00	0.00
7111	Supplies	(52.00)	(52.00)	0.00	0.00	0.00	0.00	(52.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(152.50)	(152.50)	0.00	0.00	0.00	0.00	(152.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(5,071.32)	(5,071.32)	0.00	0.00	0.00	0.00	(5,071.32)	0.00	0.00	1,092.00	1,092.00
7140	Postage	(84.74)	(84.74)	0.00	0.00	0.00	0.00	(84.74)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(6,629.32)	(6,629.32)	0.00	0.00	0.00	0.00	(6,629.32)	0.00	6,629.32	0.00	0.00
71CZ	Other Expenses-Deductions	15,220.47	15,220.47	0.00	0.00	0.00	0.00	15,220.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.66**	**0.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.66**	**0.00**	**6,629.32**	**1,092.00**	**1,092.00**
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	1,267.50	1,267.50
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,267.50**	**1,267.50**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(6,629.32)	(6,629.32)	0.00	0.00	0.00	0.00	(6,629.32)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	6,629.32	6,629.32	0.00	0.00	0.00	0.00	6,629.32	0.00	(6,629.32)	0.00	0.00
7603	F&A Expenditures	380.58	380.58	0.00	0.00	0.00	0.00	380.58	0.00	0.00	12,494.45	12,494.45
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		**380.58**	**380.58**	**0.00**	**0.00**	**0.00**	**0.00**	**380.58**	**0.00**	**(6,629.32)**	**12,494.45**	**12,494.45**
Total Fund: 143037		**381.30**	**381.30**	**0.00**	**0.00**	**0.00**	**0.00**	**381.30**	**0.00**	**0.00**	**41,853.63**	**41,853.63**
Fund: 143038 - Magnetic Reconnection Studies												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(562.15)	(562.15)	0.00	0.00	0.00	0.00	(562.15)	1,584.48	1,584.48	0.00	0.00
613N40	Graduate Research Associate	(12,286.85)	(12,286.85)	0.00	0.00	0.00	0.00	(12,286.85)	0.00	0.00	12,286.85	12,286.85
613NZ0	Grad Unallocated Budget (Bud Only)	15,230.00	15,230.00	0.00	0.00	0.00	0.00	15,230.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(2,381.00)	(2,381.00)	0.00	0.00	0.00	0.00	(2,381.00)	0.00	0.00	2,381.00	2,381.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,584.48**	**1,584.48**	**14,667.85**	**14,667.85**

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

Org: UZSPTF - PI Terry Forbes **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143038 - Magnetic Reconnection Studies												
Account Pool: 61 - Salaries and Wages												
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)	586.29	586.29	200.00	200.00
Subtotal Account Pool: 65		**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**586.29**	**586.29**	**200.00**	**200.00**
Account Pool: 71 - Support												
7101	Out of State Travel	1,663.90	1,663.90	0.00	0.00	0.00	0.00	1,663.90	0.00	0.00	1,136.10	1,136.10
710100	Out-of-State Travel	(1,171.09)	(1,171.09)	0.00	0.00	0.00	0.00	(1,171.09)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(385.00)	(385.00)	0.00	0.00	0.00	0.00	(385.00)	0.00	0.00	385.00	385.00
7130	Printing and Copying	297.00	297.00	0.00	0.00	0.00	0.00	297.00	0.00	0.00	703.00	703.00
713000	Printing & Copying-General	(281.00)	(281.00)	0.00	0.00	0.00	0.00	(281.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**123.81**	**123.81**	**0.00**	**0.00**	**0.00**	**0.00**	**123.81**	**0.00**	**0.00**	**2,224.10**	**2,224.10**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,701.50	1,701.50	0.00	0.00	0.00	0.00	1,701.50	0.00	0.00	1,923.50	1,923.50
721115	Asstship-Grad TW	(1,701.50)	(1,701.50)	0.00	0.00	0.00	0.00	(1,701.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,923.50**	**1,923.50**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(671.31)	(671.31)	0.00	0.00	0.00	0.00	(671.31)	0.00	0.00	7,520.31	7,520.31
760300	F&A Expenditures	725.90	725.90	0.00	0.00	0.00	0.00	725.90	955.10	955.10	0.00	0.00
Subtotal Account Pool: 76		**54.59**	**54.59**	**0.00**	**0.00**	**0.00**	**0.00**	**54.59**	**955.10**	**955.10**	**7,520.31**	**7,520.31**
Total Fund: 143038		**178.37**	**178.37**	**0.00**	**0.00**	**0.00**	**0.00**	**178.37**	**3,125.87**	**3,125.87**	**26,535.76**	**26,535.76**
Fund: 143101 - Eruptive Cme Models												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(16,544.75)	(16,544.75)	0.00	22,529.57	0.00	22,529.57	(39,074.32)	16,544.75	16,544.75	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	73,245.00	73,245.00	0.00	0.00	0.00	0.00	73,245.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**56,700.25**	**56,700.25**	**0.00**	**22,529.57**	**0.00**	**22,529.57**	**34,170.68**	**16,544.75**	**16,544.75**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,246.42	20,246.42	0.00	8,899.18	0.00	8,899.18	11,347.24	6,121.58	6,121.58	0.00	0.00
Subtotal Account Pool: 65		**20,246.42**	**20,246.42**	**0.00**	**8,899.18**	**0.00**	**8,899.18**	**11,347.24**	**6,121.58**	**6,121.58**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	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
710000	In-State 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
710100	Out-of-State Travel	(1,089.80)	(1,089.80)	0.00	1,612.80	0.00	1,612.80	(2,702.60)	1,089.80	1,089.80	0.00	0.00
710300	Conference Registration Fees	(470.00)	(470.00)	0.00	850.00	0.00	850.00	(1,320.00)	470.00	470.00	0.00	0.00
710Z	Travel-Other	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,820.00	2,820.00	0.00	0.00	0.00	0.00	2,820.00	0.00	0.00	0.00	0.00
711200	Research Supplies	2,770.00	2,770.00	0.00	0.00	0.00	0.00	2,770.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,720.00	2,720.00	0.00	0.00	0.00	0.00	2,720.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,850.20**	**11,850.20**	**20.00**	**2,482.80**	**0.00**	**2,482.80**	**9,367.40**	**1,559.80**	**1,559.80**	**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 EOS Space Science and OPAL

Org: UZSPTF - PI Terry Forbes **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143101 - Eruptive Cme Models												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	16,469.00	16,469.00	0.00	0.00	0.00	0.00	16,469.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	23,877.23	23,877.23	0.00	15,251.21	0.00	15,251.21	8,626.02	10,901.77	10,901.77	0.00	0.00
Subtotal Account Pool: 76		**40,346.23**	**40,346.23**	**0.00**	**15,251.21**	**0.00**	**15,251.21**	**25,095.02**	**10,901.77**	**10,901.77**	**0.00**	**0.00**
Total Fund: 143101		**129,143.10**	**129,143.10**	**20.00**	**49,162.76**	**0.00**	**49,162.76**	**79,980.34**	**35,127.90**	**35,127.90**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	56,459.75	56,459.75	0.00	0.00	0.00	0.00	56,459.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**56,459.75**	**56,459.75**	**0.00**	**0.00**	**0.00**	**0.00**	**56,459.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,060.67	18,060.67	0.00	0.00	0.00	0.00	18,060.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**18,060.67**	**18,060.67**	**0.00**	**0.00**	**0.00**	**0.00**	**18,060.67**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7102	Foreign Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	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
71CZ	Other Expenses-Deductions	10,709.63	10,709.63	0.00	0.00	0.00	0.00	10,709.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,309.63**	**19,309.63**	**0.00**	**0.00**	**0.00**	**0.00**	**19,309.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	41,738.95	41,738.95	0.00	0.00	0.00	0.00	41,738.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**41,738.95**	**41,738.95**	**0.00**	**0.00**	**0.00**	**0.00**	**41,738.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143HST		**135,569.00**	**135,569.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,569.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147119 - Solar Explosive Phenomena												
Account Pool: 71 - Support												
7102	Foreign Travel	35,360.84	35,360.84	0.00	0.00	0.00	0.00	35,360.84	0.00	0.00	4,936.16	4,936.16
710200	Foreign Travel	0.00	0.00	4,733.23	11,324.42	0.00	11,324.42	(11,324.42)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	123.20	0.00	123.20	(123.20)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(7,938.48)	(7,938.48)	0.00	0.00	0.00	0.00	(7,938.48)	0.00	0.00	7,938.48	7,938.48
711200	Research Supplies	0.00	0.00	0.00	22.00	0.00	22.00	(22.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	20.92	0.00	20.92	(20.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,422.36**	**27,422.36**	**4,733.23**	**11,490.54**	**0.00**	**11,490.54**	**15,931.82**	**0.00**	**0.00**	**12,874.64**	**12,874.64**
Total Fund: 147119		**27,422.36**	**27,422.36**	**4,733.23**	**11,490.54**	**0.00**	**11,490.54**	**15,931.82**	**0.00**	**0.00**	**12,874.64**	**12,874.64**
Fund: 14B168 - Yohkah Satellite Reconnection												
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
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
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**

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

Org: UZSPTF - PI Terry Forbes **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B168 - Yohkah Satellite Reconnection												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 14B168		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B298 - Phenomena Solar Filaments												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(14,889.98)	(14,889.98)	0.00	20,026.56	0.00	20,026.56	(34,916.54)	14,889.98	14,889.98	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	57,966.00	57,966.00	0.00	0.00	0.00	0.00	57,966.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,113.90)	(2,113.90)	0.00	3,546.10	0.00	3,546.10	(5,660.00)	2,113.90	2,113.90	0.00	0.00
Subtotal Account Pool: 61		**40,962.12**	**40,962.12**	**0.00**	**23,572.66**	**0.00**	**23,572.66**	**17,389.46**	**17,003.88**	**17,003.88**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,821.69	15,821.69	0.00	7,910.51	0.00	7,910.51	7,911.18	5,509.31	5,509.31	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(177.57)	(177.57)	0.00	290.79	0.00	290.79	(468.36)	177.57	177.57	0.00	0.00
Subtotal Account Pool: 65		**15,644.12**	**15,644.12**	**0.00**	**8,201.30**	**0.00**	**8,201.30**	**7,442.82**	**5,686.88**	**5,686.88**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(3,098.53)	(3,098.53)	0.00	0.00	0.00	0.00	(3,098.53)	3,098.53	3,098.53	0.00	0.00
710300	Conference Registration Fees	(232.00)	(232.00)	0.00	0.00	0.00	0.00	(232.00)	232.00	232.00	0.00	0.00
710Z00	Travel-Other	3,871.00	3,871.00	0.00	0.00	0.00	0.00	3,871.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**540.47**	**540.47**	**0.00**	**0.00**	**0.00**	**0.00**	**540.47**	**3,330.53**	**3,330.53**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	25,997.37	25,997.37	0.00	14,298.22	0.00	14,298.22	11,699.15	11,709.63	11,709.63	0.00	0.00
Subtotal Account Pool: 76		**25,997.37**	**25,997.37**	**0.00**	**14,298.22**	**0.00**	**14,298.22**	**11,699.15**	**11,709.63**	**11,709.63**	**0.00**	**0.00**
Total Fund: 14B298		**83,144.08**	**83,144.08**	**0.00**	**46,072.18**	**0.00**	**46,072.18**	**37,071.90**	**37,730.92**	**37,730.92**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(7,669.00)	(7,669.00)	0.00	0.00	0.00	0.00	(7,669.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,612.00	14,612.00	0.00	0.00	0.00	0.00	14,612.00	0.00	0.00	0.00	0.00
615F10	PAT	(17,554.00)	(17,554.00)	0.00	0.00	0.00	0.00	(17,554.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,611.00	10,611.00	0.00	0.00	0.00	0.00	10,611.00	0.00	0.00	0.00	0.00

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

Org: UZSPTF - PI Terry Forbes **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
Subtotal Account 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	0.72	0.72	0.00	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.72**	**0.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(2,128.78)	(2,128.78)	0.00	0.00	0.00	0.00	(2,128.78)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(235.00)	(235.00)	0.00	0.00	0.00	0.00	(235.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	5,155.00	5,155.00	0.00	0.00	0.00	0.00	5,155.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,221.90)	(1,221.90)	0.00	0.00	0.00	0.00	(1,221.90)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(412.50)	(412.50)	0.00	0.00	0.00	0.00	(412.50)	0.00	0.00	412.50	412.50
7140	Postage	(31.42)	(31.42)	0.00	0.00	0.00	0.00	(31.42)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.40**	**1,000.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.40**	**0.00**	**0.00**	**412.50**	**412.50**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	440.57	440.57	0.00	0.00	0.00	0.00	440.57	0.00	0.00	181.50	181.50
Subtotal Account Pool: 76		**440.57**	**440.57**	**0.00**	**0.00**	**0.00**	**0.00**	**440.57**	**0.00**	**0.00**	**181.50**	**181.50**
Total Fund: 14BHST		**1,441.69**	**1,441.69**	**0.00**	**0.00**	**0.00**	**0.00**	**1,441.69**	**0.00**	**0.00**	**594.00**	**594.00**
Fund: 14FHST - Business & Industry												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,029.00	11,029.00	0.00	0.00	0.00	0.00	11,029.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,029.00**	**11,029.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,029.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,971.00	3,971.00	0.00	0.00	0.00	0.00	3,971.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,971.00**	**3,971.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,971.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14FHST		**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: 14U375 - Magnetic Eruptions												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(3,187.00)	(3,187.00)	0.00	31,015.37	0.00	31,015.37	(34,202.37)	3,187.00	3,187.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	48,665.00	48,665.00	0.00	0.00	0.00	0.00	48,665.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(21,860.00)	(21,860.00)	7,821.00	8,749.00	0.00	8,749.00	(30,609.00)	15,699.00	15,699.00	6,161.00	6,161.00
613NZ0	Grad Unallocated Budget (Bud Only)	17,634.00	17,634.00	0.00	0.00	0.00	0.00	17,634.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(1,474.00)	0.00	0.00	0.00	0.00	(1,474.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**41,252.00**	**39,778.00**	**7,821.00**	**39,764.37**	**0.00**	**39,764.37**	**13.63**	**18,886.00**	**18,886.00**	**6,161.00**	**6,161.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,166.29	14,287.29	0.00	12,251.06	0.00	12,251.06	2,036.23	1,179.19	1,179.19	517.52	517.52
65YP10	Nonstatus Benefit Distr (Fica)	(1,318.73)	(1,318.73)	641.32	717.41	0.00	717.41	(2,036.14)	1,318.73	1,318.73	0.00	0.00
Subtotal Account Pool: 65		**6,847.56**	**12,968.56**	**641.32**	**12,968.47**	**0.00**	**12,968.47**	**0.09**	**2,497.92**	**2,497.92**	**517.52**	**517.52**

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

Org: UZSPTF - PI Terry Forbes **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U375 - Magnetic Eruptions												
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	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
710100	Out-of-State Travel	(1,012.71)	(1,012.71)	0.00	349.00	0.00	349.00	(1,361.71)	1,012.71	1,012.71	0.00	0.00
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
710400	Student or Non-Emp Travel	(738.72)	(738.72)	0.00	0.00	0.00	0.00	(738.72)	738.72	738.72	0.00	0.00
710Z	Travel-Other	1,188.00	1,188.00	0.00	0.00	0.00	0.00	1,188.00	0.00	0.00	0.00	0.00
7112	Research Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
711200	Research Supplies	844.00	(292.00)	0.00	0.00	0.00	0.00	(292.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	255.00	255.00	(255.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,033.42)	(1,033.42)	0.00	0.00	0.00	0.00	(1,033.42)	1,033.42	1,033.42	0.00	0.00
Subtotal Account Pool: 71		**4,747.15**	**3,611.15**	**0.00**	**349.00**	**255.00**	**604.00**	**3,007.15**	**2,884.85**	**2,884.85**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,647.00	7,647.00	0.00	0.00	0.00	0.00	7,647.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	(5,064.00)	0.00	0.00	0.00	0.00	(5,064.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,647.00**	**2,583.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,583.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,025.67	6,025.67	0.00	0.00	0.00	0.00	6,025.67	0.00	0.00	3,005.33	3,005.33
760300	F&A Expenditures	17,864.09	19,417.09	2,929.29	23,008.12	0.00	23,008.12	(3,591.03)	10,920.91	10,920.91	0.00	0.00
Subtotal Account Pool: 76		**23,889.76**	**25,442.76**	**2,929.29**	**23,008.12**	**0.00**	**23,008.12**	**2,434.64**	**10,920.91**	**10,920.91**	**3,005.33**	**3,005.33**
Total Fund: 14U375		**84,383.47**	**84,383.47**	**11,391.61**	**76,089.96**	**255.00**	**76,344.96**	**8,038.51**	**35,189.68**	**35,189.68**	**9,683.85**	**9,683.85**
Fund: 14U376 - Solar Eruptions & Particles												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	1,820.00	0.00	1,820.00	(1,820.00)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	3,114.32	0.00	3,114.32	(3,114.32)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	56,367.00	56,367.00	0.00	0.00	0.00	0.00	56,367.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(20,740.00)	(20,740.00)	10,549.00	32,439.00	0.00	32,439.00	(53,179.00)	15,855.00	15,855.00	4,885.00	4,885.00
613P90	Graduate Summer Appointment	0.00	0.00	2,133.00	2,133.00	0.00	2,133.00	(2,133.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	17,503.00	17,503.00	0.00	0.00	0.00	0.00	17,503.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**53,130.00**	**53,280.00**	**12,682.00**	**39,506.32**	**0.00**	**39,506.32**	**13,773.68**	**15,855.00**	**15,855.00**	**4,885.00**	**4,885.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,174.66	7,352.66	0.00	1,949.06	0.00	1,949.06	5,403.60	0.00	0.00	410.34	410.34
65YP10	Nonstatus Benefit Distr (Fica)	(1,331.83)	(1,331.83)	1,039.91	2,834.90	0.00	2,834.90	(4,166.73)	1,331.83	1,331.83	0.00	0.00
Subtotal Account Pool: 65		**5,842.83**	**6,020.83**	**1,039.91**	**4,783.96**	**0.00**	**4,783.96**	**1,236.87**	**1,331.83**	**1,331.83**	**410.34**	**410.34**

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

Org: UZSPTF - PI Terry Forbes **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U376 - Solar Eruptions & Particles												
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	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
7101	Out of State Travel	(344.50)	(344.50)	0.00	0.00	0.00	0.00	(344.50)	0.00	0.00	344.50	344.50
710100	Out-of-State Travel	(1,722.29)	(1,722.29)	0.00	2,387.32	0.00	2,387.32	(4,109.61)	1,722.29	1,722.29	0.00	0.00
710300	Conference Registration Fees	(100.00)	(100.00)	0.00	230.00	0.00	230.00	(330.00)	100.00	100.00	0.00	0.00
710Z00	Travel-Other	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7112	Research Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
711200	Research Supplies	800.00	472.00	0.00	0.00	0.00	0.00	472.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	891.31	0.00	891.31	(891.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,433.21**	**5,105.21**	**0.00**	**3,508.63**	**0.00**	**3,508.63**	**1,596.58**	**1,822.29**	**1,822.29**	**344.50**	**344.50**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(2,537.94)	(2,537.94)	0.00	0.00	0.00	0.00	(2,537.94)	0.00	0.00	2,537.94	2,537.94
760300	F&A Expenditures	31,599.91	31,599.91	4,749.95	20,084.58	0.00	20,084.58	11,515.33	8,554.09	8,554.09	0.00	0.00
Subtotal Account Pool: 76		**29,061.97**	**29,061.97**	**4,749.95**	**20,084.58**	**0.00**	**20,084.58**	**8,977.39**	**8,554.09**	**8,554.09**	**2,537.94**	**2,537.94**
Total Fund: 14U376		**93,468.01**	**93,468.01**	**18,471.86**	**67,883.49**	**0.00**	**67,883.49**	**25,584.52**	**27,563.21**	**27,563.21**	**8,177.78**	**8,177.78**
Total Org: UZSPTF		**570,131.38**	**570,131.38**	**34,616.70**	**250,698.93**	**255.00**	**250,953.93**	**319,177.45**	**138,737.58**	**138,737.58**	**99,719.66**	**99,719.66**

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

Org: UZSPTV - PI Thomas Vestrand **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143014 - Solar Particle Acceleration												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	8,606.00	8,606.00	0.00	0.00	0.00	0.00	8,606.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	13,270.00	13,270.00	0.00	0.00	0.00	0.00	13,270.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(14,679.50)	(14,679.50)	0.00	0.00	0.00	0.00	(14,679.50)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(1,273.50)	(1,273.50)	0.00	0.00	0.00	0.00	(1,273.50)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	990.00	990.00	0.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,913.00**	**6,913.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,913.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,789.22	3,789.22	0.00	0.00	0.00	0.00	3,789.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,789.22**	**3,789.22**	**0.00**	**0.00**	**0.00**	**0.00**	**3,789.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(73.00)	(73.00)	0.00	0.00	0.00	0.00	(73.00)	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	(41.52)	(41.52)	0.00	0.00	0.00	0.00	(41.52)	0.00	0.00	0.00	0.00
7180	Telecommunications	(119.30)	(119.30)	0.00	0.00	0.00	0.00	(119.30)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	349.38	349.38	0.00	0.00	0.00	0.00	349.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**115.56**	**115.56**	**0.00**	**0.00**	**0.00**	**0.00**	**115.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,899.06	4,899.06	0.00	0.00	0.00	0.00	4,899.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,899.06**	**4,899.06**	**0.00**	**0.00**	**0.00**	**0.00**	**4,899.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143014		**15,716.84**	**15,716.84**	**0.00**	**0.00**	**0.00**	**0.00**	**15,716.84**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143015 - Solar Particle Acceleration												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(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)	27,066.00	27,066.00	0.00	0.00	0.00	0.00	27,066.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,993.50)	(9,993.50)	0.00	0.00	0.00	0.00	(9,993.50)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(1,273.50)	(1,273.50)	0.00	0.00	0.00	0.00	(1,273.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,799.00**	**12,799.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,799.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,565.70	4,565.70	0.00	0.00	0.00	0.00	4,565.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,565.70**	**4,565.70**	**0.00**	**0.00**	**0.00**	**0.00**	**4,565.70**	**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 EOS Space Science and OPAL

Org: UZSPTV - PI Thomas Vestrand **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143015 - Solar Particle Acceleration												
Account Pool: 71 - Support												
7101	Out of State Travel	(513.00)	(513.00)	0.00	0.00	0.00	0.00	(513.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	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	(0.66)	(0.66)	0.00	0.00	0.00	0.00	(0.66)	0.00	0.00	0.00	0.00
7140	Postage	(104.47)	(104.47)	0.00	0.00	0.00	0.00	(104.47)	0.00	0.00	0.00	0.00
7180	Telecommunications	(197.35)	(197.35)	0.00	0.00	0.00	0.00	(197.35)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	980.00	980.00	0.00	0.00	0.00	0.00	980.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**64.52**	**64.52**	**0.00**	**0.00**	**0.00**	**0.00**	**64.52**	**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	7,844.35	7,844.35	0.00	0.00	0.00	0.00	7,844.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**7,844.35**	**7,844.35**	**0.00**	**0.00**	**0.00**	**0.00**	**7,844.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143015		**25,273.57**	**25,273.57**	**0.00**	**0.00**	**0.00**	**0.00**	**25,273.57**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143016 - Haystack Radio Telescope												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(567.00)	(567.00)	0.00	0.00	0.00	0.00	(567.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	567.00	567.00	0.00	0.00	0.00	0.00	567.00	0.00	0.00	0.00	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	460.00	460.00	0.00	0.00	0.00	0.00	460.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(510.00)	(510.00)	0.00	0.00	0.00	0.00	(510.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(150.50)	(150.50)	0.00	0.00	0.00	0.00	(150.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	201.00	201.00	0.00	0.00	0.00	0.00	201.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**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	0.00	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: 143016		**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143041 - Measurements of Cen X-3												
Account Pool: 61 - Salaries and Wages												
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
Subtotal Account Pool: 61		**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**

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

Org: UZSPTV - PI Thomas Vestrand **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143041 - Measurements of Cen X-3												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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: 65		**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: 71 - Support												
710Z	Travel-Other	1,245.00	1,245.00	0.00	0.00	0.00	0.00	1,245.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(273.35)	(273.35)	0.00	0.00	0.00	0.00	(273.35)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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: 71		**2,041.65**	**2,041.65**	**0.00**	**0.00**	**0.00**	**0.00**	**2,041.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,534.73	4,534.73	0.00	0.00	0.00	0.00	4,534.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,534.73**	**4,534.73**	**0.00**	**0.00**	**0.00**	**0.00**	**4,534.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143041		**14,606.38**	**14,606.38**	**0.00**	**0.00**	**0.00**	**0.00**	**14,606.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143057 - Czt Detectors												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(8,185.64)	(8,185.64)	0.00	0.00	0.00	0.00	(8,185.64)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	17,710.00	17,710.00	0.00	0.00	0.00	0.00	17,710.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	26,310.00	26,310.00	0.00	0.00	0.00	0.00	26,310.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**35,834.36**	**35,834.36**	**0.00**	**0.00**	**0.00**	**0.00**	**35,834.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,443.17	5,443.17	0.00	0.00	0.00	0.00	5,443.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,443.17**	**5,443.17**	**0.00**	**0.00**	**0.00**	**0.00**	**5,443.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,565.69)	(1,565.69)	0.00	0.00	0.00	0.00	(1,565.69)	0.00	0.00	0.00	0.00
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	9,480.00	9,480.00	0.00	0.00	0.00	0.00	9,480.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(154.20)	(154.20)	0.00	0.00	0.00	0.00	(154.20)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,385.00	6,385.00	0.00	0.00	0.00	0.00	6,385.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,845.11**	**13,845.11**	**0.00**	**0.00**	**0.00**	**0.00**	**13,845.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**45,000.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	24,937.96	24,937.96	0.00	0.00	0.00	0.00	24,937.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**24,937.96**	**24,937.96**	**0.00**	**0.00**	**0.00**	**0.00**	**24,937.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143057		**125,060.60**	**125,060.60**	**0.00**	**0.00**	**0.00**	**0.00**	**125,060.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143058 - Czt Detectors												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	4,613.00	4,613.00	0.00	0.00	0.00	0.00	4,613.00	0.00	0.00	0.00	0.00

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

Org: UZSPTV - PI Thomas Vestrand **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143058 - Czt Detectors												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**4,613.00**	**4,613.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,613.00**	**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**
Total Fund: 143058		**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: 143066 - X-Ray Selected BI Lacertae												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,390.00	3,390.00	0.00	0.00	0.00	0.00	3,390.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,390.00**	**3,390.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,390.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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: 65		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	985.00	985.00	0.00	0.00	0.00	0.00	985.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	485.00	485.00	0.00	0.00	0.00	0.00	485.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,470.00**	**1,470.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,470.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,670.00	2,670.00	0.00	0.00	0.00	0.00	2,670.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,670.00**	**2,670.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,670.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143066		**8,730.00**	**8,730.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,730.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(207,289.78)	(207,289.78)	0.00	0.00	0.00	0.00	(207,289.78)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	361,815.80	361,815.80	0.00	0.00	0.00	0.00	361,815.80	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(90,543.72)	(90,543.72)	0.00	0.00	0.00	0.00	(90,543.72)	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)	4,850.00	4,850.00	0.00	0.00	0.00	0.00	4,850.00	0.00	0.00	0.00	0.00
615F10	PAT	(55,359.77)	(55,359.77)	0.00	0.00	0.00	0.00	(55,359.77)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	29,240.42	29,240.42	0.00	0.00	0.00	0.00	29,240.42	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,265.00)	(3,265.00)	0.00	0.00	0.00	0.00	(3,265.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	26,182.00	26,182.00	0.00	0.00	0.00	0.00	26,182.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**65,179.95**	**65,179.95**	**0.00**	**0.00**	**0.00**	**0.00**	**65,179.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,262.17	20,262.17	0.00	0.00	0.00	0.00	20,262.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**20,262.17**	**20,262.17**	**0.00**	**0.00**	**0.00**	**0.00**	**20,262.17**	**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 EOS Space Science and OPAL

Org: UZSPTV - PI Thomas Vestrand **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 71 - Support												
7100	In-State Travel	(99.95)	(99.95)	0.00	0.00	0.00	0.00	(99.95)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(6,053.06)	(6,053.06)	0.00	0.00	0.00	0.00	(6,053.06)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,573.47)	(1,573.47)	0.00	0.00	0.00	0.00	(1,573.47)	0.00	0.00	0.00	0.00
710Z	Travel-Other	17,456.47	17,456.47	0.00	0.00	0.00	0.00	17,456.47	0.00	0.00	0.00	0.00
7111	Supplies	(6,522.30)	(6,522.30)	0.00	0.00	0.00	0.00	(6,522.30)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,425.29)	(2,425.29)	0.00	0.00	0.00	0.00	(2,425.29)	0.00	0.00	0.00	0.00
7140	Postage	(1,079.33)	(1,079.33)	0.00	0.00	0.00	0.00	(1,079.33)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,634.75)	(1,634.75)	0.00	0.00	0.00	0.00	(1,634.75)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(850.16)	(850.16)	0.00	0.00	0.00	0.00	(850.16)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,782.50)	(3,782.50)	0.00	0.00	0.00	0.00	(3,782.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,180.55)	(3,180.55)	0.00	0.00	0.00	0.00	(3,180.55)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(354.00)	(354.00)	0.00	0.00	0.00	0.00	(354.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	19,046.80	19,046.80	0.00	0.00	0.00	0.00	19,046.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,947.91**	**8,947.91**	**0.00**	**0.00**	**0.00**	**0.00**	**8,947.91**	**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	8,377.27	8,377.27	0.00	0.00	0.00	0.00	8,377.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,377.27**	**8,377.27**	**0.00**	**0.00**	**0.00**	**0.00**	**8,377.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(368.00)	(368.00)	0.00	0.00	0.00	0.00	(368.00)	0.00	0.00	0.00	0.00
7603	F&A Expenditures	42,549.21	42,549.21	0.00	0.00	0.00	0.00	42,549.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**42,181.21**	**42,181.21**	**0.00**	**0.00**	**0.00**	**0.00**	**42,181.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143HST		**144,948.51**	**144,948.51**	**0.00**	**0.00**	**0.00**	**0.00**	**144,948.51**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 71 - Support												
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
71CZ	Other Expenses-Deductions	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,950.00**	**5,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,950.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**5,950.00**	**5,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,950.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZTVA - PI Thomas Vestrand												
Account Pool: 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	1,190.89	1,190.89
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
711100	Supplies-General	0.00	1,888.93	0.00	0.00	0.00	0.00	1,888.93	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	99.95	99.95
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

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

Org: UZSPTV - PI Thomas Vestrand **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZTVA - PI Thomas Vestrand												
Account Pool: 71 - Support												
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.95	14.95
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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,888.93**	**0.00**	**0.00**	**0.00**	**0.00**	**1,888.93**	**0.00**	**0.00**	**1,454.79**	**1,454.79**
Total Fund: 1DZTVA		**0.00**	**1,888.93**	**0.00**	**0.00**	**0.00**	**0.00**	**1,888.93**	**0.00**	**0.00**	**1,454.79**	**1,454.79**
Total Org: UZSPTV		**345,286.40**	**347,175.33**	**0.00**	**0.00**	**0.00**	**0.00**	**347,175.33**	**0.00**	**0.00**	**1,454.79**	**1,454.79**

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

Org: UZSPVJ - PI Vania Jordanova **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 143072 - Geomagnetic Storms												
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
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												
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
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**
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: 143072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143076 - Elec. Field & Ring Current												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(44,102.77)	(44,102.77)	0.00	2,598.96	0.00	2,598.96	(46,701.73)	16,089.49	16,089.49	16,505.73	16,505.73
611NZ0	Faculty Unallocated Budget(BudOnly)	71,469.00	71,469.00	0.00	0.00	0.00	0.00	71,469.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(28,212.40)	(28,212.40)	0.00	3,808.60	0.00	3,808.60	(32,021.00)	5,183.40	5,183.40	13,717.30	13,717.30
613P90	Graduate Summer Appointment	(1,957.40)	(1,957.40)	0.00	3,131.60	0.00	3,131.60	(5,089.00)	1,957.40	1,957.40	0.00	0.00
615F10	PAT	(10,401.98)	(8,062.98)	0.00	0.00	0.00	0.00	(8,062.98)	2,690.11	2,690.11	8,788.43	8,788.43
615NZ0	PAT Unallocated Budget (Bud Only)	19,986.00	19,986.00	0.00	0.00	0.00	0.00	19,986.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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: 61		**7,200.45**	**9,539.45**	**0.00**	**9,539.16**	**0.00**	**9,539.16**	**0.29**	**25,920.40**	**25,920.40**	**39,011.46**	**39,011.46**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,711.12	2,196.12	0.00	1,026.59	0.00	1,026.59	1,169.53	6,948.45	6,948.45	10,258.19	10,258.19
65YP10	Nonstatus Benefit Distr (Fica)	(599.83)	(599.83)	0.00	569.11	0.00	569.11	(1,168.94)	599.83	599.83	0.00	0.00
Subtotal Account Pool: 65		**1,111.29**	**1,596.29**	**0.00**	**1,595.70**	**0.00**	**1,595.70**	**0.59**	**7,548.28**	**7,548.28**	**10,258.19**	**10,258.19**

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

Org: UZSPVJ - PI Vania Jordanova **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143076 - Elec. Field & Ring Current												
Account Pool: 71 - Support												
7101	Out of State Travel	(2,031.02)	(2,031.02)	0.00	0.00	0.00	0.00	(2,031.02)	0.00	0.00	812.36	812.36
710100	Out-of-State Travel	(4,833.08)	(4,833.08)	0.00	959.67	0.00	959.67	(5,792.75)	4,833.08	4,833.08	0.00	0.00
7102	Foreign Travel	6,143.68	6,143.68	0.00	0.00	0.00	0.00	6,143.68	0.00	0.00	3,537.99	3,537.99
710200	Foreign Travel	(1,772.81)	(1,772.81)	0.00	4,941.73	0.00	4,941.73	(6,714.54)	1,772.81	1,772.81	0.00	0.00
7103	Conference-Registration Fees	(575.15)	(575.15)	0.00	0.00	0.00	0.00	(575.15)	0.00	0.00	220.10	220.10
710300	Conference Registration Fees	(1,000.40)	(1,000.40)	0.00	657.64	0.00	657.64	(1,658.04)	1,000.40	1,000.40	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	416.50	0.00	416.50	(416.50)	0.00	0.00	0.00	0.00
710Z	Travel-Other	5,685.00	5,685.00	0.00	0.00	0.00	0.00	5,685.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(880.00)	(880.00)	0.00	0.00	0.00	0.00	(880.00)	0.00	0.00	855.00	855.00
711200	Research Supplies	0.00	(2,551.85)	0.00	0.00	0.00	0.00	(2,551.85)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,514.44)	(1,514.44)	0.00	0.00	0.00	0.00	(1,514.44)	0.00	0.00	5.04	5.04
713000	Printing & Copying-General	(70.35)	(70.35)	0.00	158.35	0.00	158.35	(228.70)	70.35	70.35	0.00	0.00
7140	Postage	(30.49)	(30.49)	0.00	0.00	0.00	0.00	(30.49)	0.00	0.00	12.64	12.64
714005	Postage-Campus Mail Services	(6.62)	(6.62)	0.00	0.80	0.00	0.80	(7.42)	6.62	6.62	0.00	0.00
7160	Maintenance and Repairs	(473.15)	(473.15)	0.00	0.00	0.00	0.00	(473.15)	0.00	0.00	291.75	291.75
716063	Maint & Repairs-Computer Hardware	(62.50)	(62.50)	0.00	0.00	0.00	0.00	(62.50)	62.50	62.50	0.00	0.00
7180	Telecommunications	(14.24)	(14.24)	0.00	0.00	0.00	0.00	(14.24)	0.00	0.00	14.24	14.24
718000	Telecom-General	(18.72)	(18.72)	0.00	3.09	0.00	3.09	(21.81)	18.72	18.72	0.00	0.00
71CZ	Other Expenses-Deductions	11,177.00	11,177.00	0.00	0.00	0.00	0.00	11,177.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,722.71**	**7,170.86**	**0.00**	**7,137.78**	**0.00**	**7,137.78**	**33.08**	**7,764.48**	**7,764.48**	**5,749.12**	**5,749.12**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	26,482.05	26,482.05	0.00	0.00	0.00	0.00	26,482.05	0.00	0.00	24,207.42	24,207.42
760300	F&A Expenditures	(17,967.22)	(18,239.37)	0.00	8,217.11	0.00	8,217.11	(26,456.48)	18,495.23	17,967.22	0.00	0.00
Subtotal Account Pool: 76		**8,514.83**	**8,242.68**	**0.00**	**8,217.11**	**0.00**	**8,217.11**	**25.57**	**18,495.23**	**17,967.22**	**24,207.42**	**24,207.42**
Total Fund: 143076		**26,549.28**	**26,549.28**	**0.00**	**26,489.75**	**0.00**	**26,489.75**	**59.53**	**59,728.39**	**59,200.38**	**79,226.19**	**79,226.19**
Fund: 143144 - Geoeffectiveness of Solar Cycle 23												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	27,906.00	27,906.00	0.00	0.00	0.00	0.00	27,906.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	10,815.00	10,815.00	0.00	0.00	0.00	0.00	10,815.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**38,721.00**	**38,721.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,721.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,098.00	10,098.00	0.00	0.00	0.00	0.00	10,098.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10,098.00**	**10,098.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,098.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	4,160.00	4,160.00	0.00	0.00	0.00	0.00	4,160.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	3,950.00	3,950.00	0.00	0.00	0.00	0.00	3,950.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,610.00**	**10,610.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,610.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	4,030.00	4,030.00	0.00	0.00	0.00	0.00	4,030.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,030.00**	**4,030.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,030.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UZSPVJ - PI Vania Jordanova **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143144 - Geoeffectiveness of Solar Cycle 23												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	27,238.00	27,238.00	0.00	0.00	0.00	0.00	27,238.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**27,238.00**	**27,238.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,238.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143144		**90,697.00**	**90,697.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,697.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147172 - GEM:MAGNETIC STORM MODELING												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(4,663.73)	(4,663.73)	0.00	10,521.04	0.00	10,521.04	(15,184.77)	4,663.73	4,663.73	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	35,263.00	35,263.00	0.00	0.00	0.00	0.00	35,263.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	5,200.00	5,200.00	0.00	5,200.00	(5,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30,599.27**	**30,599.27**	**5,200.00**	**15,721.04**	**0.00**	**15,721.04**	**14,878.23**	**4,663.73**	**4,663.73**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,324.42	11,324.42	0.00	4,155.83	0.00	4,155.83	7,168.59	1,725.58	1,725.58	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	426.40	426.40	0.00	426.40	(426.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**11,324.42**	**11,324.42**	**426.40**	**4,582.23**	**0.00**	**4,582.23**	**6,742.19**	**1,725.58**	**1,725.58**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
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
710Z00	Travel-Other	1,773.00	1,773.00	0.00	0.00	0.00	0.00	1,773.00	0.00	0.00	0.00	0.00
711100	Supplies-General	373.00	373.00	0.00	0.00	0.00	0.00	373.00	0.00	0.00	0.00	0.00
7112	Research Supplies	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
711200	Research Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.60	4.11	0.00	4.11	(4.11)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(62.50)	(62.50)	0.00	0.00	0.00	0.00	(62.50)	62.50	62.50	0.00	0.00
718000	Telecom-General	0.00	0.00	0.13	1.91	0.00	1.91	(1.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,843.50**	**6,843.50**	**0.73**	**6.02**	**0.00**	**6.02**	**6,837.48**	**62.50**	**62.50**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	22,168.69	22,168.69	1,947.93	8,554.90	0.00	8,554.90	13,613.79	2,903.31	2,903.31	0.00	0.00
Subtotal Account Pool: 76		**22,168.69**	**22,168.69**	**1,947.93**	**8,554.90**	**0.00**	**8,554.90**	**13,613.79**	**2,903.31**	**2,903.31**	**0.00**	**0.00**
Total Fund: 147172		**70,935.88**	**70,935.88**	**7,575.06**	**28,864.19**	**0.00**	**28,864.19**	**42,071.69**	**9,355.12**	**9,355.12**	**0.00**	**0.00**
Fund: 14U446 - Ring Current Modeling												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	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
611NZ0	Faculty Unallocated Budget(BudOnly)	12,482.00	12,482.00	0.00	0.00	0.00	0.00	12,482.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	1,040.00	1,040.00	0.00	1,040.00	(1,040.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,482.00**	**12,482.00**	**1,040.00**	**7,540.00**	**0.00**	**7,540.00**	**4,942.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,618.00	4,618.00	0.00	2,567.50	0.00	2,567.50	2,050.50	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	85.28	85.28	0.00	85.28	(85.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,618.00**	**4,618.00**	**85.28**	**2,652.78**	**0.00**	**2,652.78**	**1,965.22**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UZSPVJ - PI Vania Jordanova **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U446 - Ring Current Modeling												
Account Pool: 71 - Support												
710	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
710100	Out-of-State Travel	0.00	0.00	0.00	1,525.05	0.00	1,525.05	(1,525.05)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	2.71	6.80	0.00	6.80	(6.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,250.00**	**2,250.00**	**2.71**	**1,676.85**	**0.00**	**1,676.85**	**573.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,708.00	8,708.00	390.74	5,224.48	0.00	5,224.48	3,483.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**8,708.00**	**8,708.00**	**390.74**	**5,224.48**	**0.00**	**5,224.48**	**3,483.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U446		**28,058.00**	**28,058.00**	**1,518.73**	**17,094.11**	**0.00**	**17,094.11**	**10,963.89**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,460.10	6,460.10	0.00	0.00	0.00	0.00	6,460.10	0.00	0.00	0.00	0.00
615F10	PAT	(6,460.07)	(6,460.07)	0.00	0.00	0.00	0.00	(6,460.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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: 65		**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	(111.14)	(111.14)	0.00	0.00	0.00	0.00	(111.14)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(13.80)	(13.80)	0.00	0.00	0.00	0.00	(13.80)	0.00	0.00	0.00	0.00
7140	Postage	(13.13)	(13.13)	0.00	0.00	0.00	0.00	(13.13)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(710.09)	(710.09)	0.00	0.00	0.00	0.00	(710.09)	0.00	0.00	0.00	0.00
7180	Telecommunications	(10.47)	(10.47)	0.00	0.00	0.00	0.00	(10.47)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	869.00	869.00	0.00	0.00	0.00	0.00	869.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10.37**	**10.37**	**0.00**	**0.00**	**0.00**	**0.00**	**10.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5.04	5.04	0.00	0.00	0.00	0.00	5.04	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**	**0.00**	**0.00**
Total Fund: 14UHST		**15.70**	**15.70**	**0.00**	**0.00**	**0.00**	**0.00**	**15.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZVJA - EOS Reserve												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	959.12	959.12	0.00	959.12	(959.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**959.12**	**959.12**	**0.00**	**959.12**	**(959.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	354.88	354.88	0.00	354.88	(354.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**354.88**	**354.88**	**0.00**	**354.88**	**(354.88)**	**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 EOS Space Science and OPAL

Org: UZSPVJ - PI Vania Jordanova **Org Mgr: Bartlett, Jeanne L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DZVJA - EOS Reserve												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	5.84	0.00	5.84	(5.84)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.39	24.39
711100	Supplies-General	3,648.00	9,014.14	24.10	307.08	0.00	307.08	8,707.06	54.94	54.94	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	117.90	0.00	117.90	(117.90)	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
711200	Research Supplies	0.00	0.00	2,494.65	2,494.65	0.00	2,494.65	(2,494.65)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1.60	18.75	0.00	18.75	(18.75)	2.95	2.95	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
714000	Postage-General	0.00	0.00	0.00	0.60	0.00	0.60	(0.60)	38.40	38.40	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	22.24	0.00	22.24	(22.24)	18.18	18.18	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	67.00	67.00	0.00	67.00	(67.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,648.00**	**9,014.14**	**2,587.35**	**3,034.06**	**0.00**	**3,034.06**	**5,980.08**	**114.47**	**114.47**	**54.39**	**54.39**
Total Fund: 1DZVJA		**3,648.00**	**9,014.14**	**3,901.35**	**4,348.06**	**0.00**	**4,348.06**	**4,666.08**	**114.47**	**114.47**	**54.39**	**54.39**
Total Org: UZSPVJ		**219,903.86**	**225,270.00**	**12,995.14**	**76,796.11**	**0.00**	**76,796.11**	**148,473.89**	**69,197.98**	**68,669.97**	**79,280.58**	**79,280.58**

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

Org: UZSPYL - PI Yuri Litvinenko **Org Mgr: Litvinenko, Yuri 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: 147184 - Particle Acceleration by Magnetic												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	26,351.10	0.00	26,351.10	(26,351.10)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	76,023.00	76,023.00	0.00	0.00	0.00	0.00	76,023.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	2,489.00	2,489.00	0.00	2,489.00	(2,489.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**76,023.00**	**76,023.00**	**2,489.00**	**28,840.10**	**0.00**	**28,840.10**	**47,182.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,938.00	27,938.00	0.00	10,408.67	0.00	10,408.67	17,529.33	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	204.10	204.10	0.00	204.10	(204.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**27,938.00**	**27,938.00**	**204.10**	**10,612.77**	**0.00**	**10,612.77**	**17,325.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,248.15)	(1,248.15)	0.00	1,290.16	0.00	1,290.16	(2,538.31)	1,248.15	1,248.15	0.00	0.00
710200	Foreign Travel	4,510.00	4,510.00	0.00	2,659.75	0.00	2,659.75	1,850.25	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(205.00)	(205.00)	0.00	290.00	0.00	290.00	(495.00)	205.00	205.00	0.00	0.00
7112	Research Supplies	3,202.00	3,202.00	0.00	0.00	0.00	0.00	3,202.00	0.00	0.00	0.00	0.00
711200	Research Supplies	3,050.00	3,050.00	0.00	0.00	0.00	0.00	3,050.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	50.00	177.00	227.00	(227.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	90.51	164.74	0.00	164.74	(164.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,868.85**	**15,868.85**	**90.51**	**4,454.65**	**177.00**	**4,631.65**	**11,237.20**	**1,453.15**	**1,453.15**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	54,340.08	54,340.08	972.97	19,478.72	0.00	19,478.72	34,861.36	653.92	653.92	0.00	0.00
Subtotal Account Pool: 76		**54,340.08**	**54,340.08**	**972.97**	**19,478.72**	**0.00**	**19,478.72**	**34,861.36**	**653.92**	**653.92**	**0.00**	**0.00**
Total Fund: 147184		**174,169.93**	**174,169.93**	**3,756.58**	**63,386.24**	**177.00**	**63,563.24**	**110,606.69**	**2,107.07**	**2,107.07**	**0.00**	**0.00**
Total Org: UZSPYL		**174,169.93**	**174,169.93**	**3,756.58**	**63,386.24**	**177.00**	**63,563.24**	**110,606.69**	**2,107.07**	**2,107.07**	**0.00**	**0.00**
Total Org Lvl 3: UZSCOP		**22,725,642.29**	**24,553,835.14**	**1,531,689.40**	**9,651,462.04**	**718,878.27**	**10,370,340.31**	**14,183,494.83**	**8,493,050.35**	**8,479,608.23**	**9,488,677.65**	**9,488,677.65**

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

Org: YCBD10 - Board of Trustees Operations **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9D00D1 - Chancellor's Discretionary 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: 9D00D1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	107,210.00	65,630.00	6,537.70	65,630.00	0.00	65,630.00	0.00	93,425.25	93,425.25	134,051.95	134,051.95
615P8P	Premium Pay(Overtime,Standby,Shift	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	55,672.00	31,712.00	3,159.00	31,712.00	0.00	31,712.00	0.00	55,010.00	55,010.00	28,938.00	28,938.00
617PLG	Operating Staff-Longevity	0.00	1,909.00	189.54	1,902.72	0.00	1,902.72	6.28	1,600.85	1,600.85	1,157.52	1,157.52
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,948.00	17,948.00	3,000.00	3,000.00
61CPHO	[NSH] Non-Status - Overtime	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.18	150.18
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,170.00	4,170.00	0.00	0.00
Subtotal Account Pool: 61		**163,082.00**	**99,251.00**	**9,886.24**	**99,244.72**	**0.00**	**99,244.72**	**6.28**	**172,154.10**	**172,154.10**	**167,297.65**	**167,297.65**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	60,266.00	36,016.54	3,587.79	36,016.65	0.00	36,016.65	(0.11)	51,952.40	51,952.40	55,416.70	55,416.70
65YP10	Nonstatus Benefit Distr (Fica)	0.00	159.76	15.91	159.76	0.00	159.76	0.00	1,992.42	1,992.42	361.85	361.85
Subtotal Account Pool: 65		**60,266.00**	**36,176.30**	**3,603.70**	**36,176.41**	**0.00**	**36,176.41**	**(0.11)**	**53,944.82**	**53,944.82**	**55,778.55**	**55,778.55**

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

Org: YCBD10 - Board of Trustees Operations **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.39	662.39
710000	In-State Travel	0.00	15,000.00	1,057.25	22,955.26	0.00	22,955.26	(7,955.26)	6,854.55	6,854.55	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,323.64	0.00	1,323.64	(1,323.64)	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	1,385.00	1,385.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.00	2,070.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,699.59	16,699.59
710400	Student or Non-Emp Travel	0.00	0.00	0.00	863.74	0.00	863.74	(863.74)	11,352.16	11,352.16	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	489.00	489.00	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	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	1,453.00	1,453.00	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	(893.00)	513.04	0.00	513.04	(513.04)	196.56	196.56	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,247.99	11,247.99
711100	Supplies-General	81,300.00	107,800.00	2,410.15	10,705.81	0.00	10,705.81	97,094.19	8,841.86	9,516.89	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	1,764.06	6,906.29	0.00	6,906.29	(6,906.29)	3,525.47	3,525.47	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	14,719.46	14,719.46
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,523.95	4,523.95	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1,864.48	4,365.49	0.00	4,365.49	(4,365.49)	1,717.87	1,717.87	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	452.25	4,484.70	0.00	4,484.70	(4,484.70)	1,197.00	1,197.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,555.18	4,555.18
714000	Postage-General	0.00	0.00	572.59	4,345.58	0.00	4,345.58	(4,345.58)	3,718.06	3,718.06	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	0.00	0.00	135.75	1,096.81	0.00	1,096.81	(1,096.81)	534.39	534.39	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	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,619.04	114,619.04
717000	Consulting-General	0.00	28,000.00	3,000.00	36,266.40	0.00	36,266.40	(8,266.40)	25,930.00	25,930.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,292.80	5,292.80
717200	Other Professional Services-General	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	650.00	650.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	32,000.00	0.00	31,977.74	0.00	31,977.74	22.26	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,074.95	9,074.95
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	137.24	2,026.27	0.00	2,026.27	(2,026.27)	1,933.86	1,933.86	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	83.15	83.15	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	40.47	465.32	0.00	465.32	(465.32)	380.70	380.70	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,169.09	58,169.09
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.55	265.55	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	8,363.66	56,779.09	0.00	56,779.09	(56,779.09)	68,659.58	67,685.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.44	219.44	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	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	24,619.61	24,619.61
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.88	509.88
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.52	42.52
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	5,304.00	5,304.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,518.70	6,518.70
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.14	8.14	0.00	0.00
71CZ60	Other Exp-Special Projects	0.00	6,000.00	0.00	8,577.00	0.00	8,577.00	(2,577.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**93,300.00**	**200,800.00**	**18,904.90**	**200,207.18**	**0.00**	**200,207.18**	**592.82**	**149,908.29**	**149,608.74**	**268,116.20**	**268,116.20**

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

Org: YCBD10 - Board of Trustees Operations **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9U0000		**316,648.00**	**336,227.30**	**32,394.84**	**335,628.31**	**0.00**	**335,628.31**	**598.99**	**376,007.21**	**375,707.66**	**491,192.40**	**491,192.40**
Total Org: YCBD10		**316,648.00**	**336,227.30**	**32,394.84**	**335,628.31**	**0.00**	**335,628.31**	**598.99**	**376,007.21**	**375,707.66**	**491,192.40**	**491,192.40**
Total Org Lvl 3: YCBD00		**316,648.00**	**336,227.30**	**32,394.84**	**335,628.31**	**0.00**	**335,628.31**	**598.99**	**376,007.21**	**375,707.66**	**491,192.40**	**491,192.40**

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

Org: YCBE10 - External Relations Operations **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	80,766.16	8,467.42	80,766.16	0.00	80,766.16	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**80,766.16**	**8,467.42**	**80,766.16**	**0.00**	**80,766.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	29,883.48	3,132.95	29,883.50	0.00	29,883.50	(0.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**29,883.48**	**3,132.95**	**29,883.50**	**0.00**	**29,883.50**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	380.89	1,799.18	0.00	1,799.18	(1,799.18)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	1,500.00	0.00	1,306.11	0.00	1,306.11	193.89	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
710Z00	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
711100	Supplies-General	0.00	5,400.00	0.00	2,927.75	0.00	2,927.75	2,472.25	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	235.52	0.00	235.52	(235.52)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	41.00	0.00	41.00	(41.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	15,900.00	4,720.00	4,720.00	12,376.00	17,096.00	(1,196.00)	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	34.29	621.01	0.00	621.01	(621.01)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	30.38	137.94	0.00	137.94	(137.94)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	303.48	0.00	303.48	(303.48)	0.00	0.00	0.00	0.00
71C130	Advertising-TV/Cable	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,500.00**	**26,800.00**	**6,665.56**	**14,391.99**	**12,376.00**	**26,767.99**	**32.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9U0000		**2,500.00**	**137,449.64**	**18,265.93**	**125,041.65**	**12,376.00**	**137,417.65**	**31.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCBE10		**2,500.00**	**137,449.64**	**18,265.93**	**125,041.65**	**12,376.00**	**137,417.65**	**31.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YCBE00		**2,500.00**	**137,449.64**	**18,265.93**	**125,041.65**	**12,376.00**	**137,417.65**	**31.99**	**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 Legal

Org: YCBL10 - General Counsel Operations **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
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	172,130.00	172,130.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,354.00	35,354.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,535.53	3,535.53
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**212,319.53**	**212,319.53**
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	70,544.63	70,544.63
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.15	406.15
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,950.78**	**70,950.78**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.16	296.16
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,267.31	5,267.31
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
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,061.06	3,061.06
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,842.15	9,842.15
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.56	216.56
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.82	593.82
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,989.90	2,989.90
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611.75	1,611.75
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280.00	3,280.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,758.71**	**27,758.71**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,067.85	3,067.85
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,067.85**	**3,067.85**
Total Fund: 9U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**314,096.87**	**314,096.87**
Total Org: YCBL10		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**314,096.87**	**314,096.87**
Total Org Lvl 3: YCBL00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**314,096.87**	**314,096.87**

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

Org: YCCH10 - Chancellor's Operations **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
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	9,214.00	9,214.00
615F10	PAT	298,000.00	255,682.00	25,530.44	255,682.05	0.00	255,682.05	(0.05)	225,250.60	225,250.60	217,016.14	217,016.14
615PBN	PAT-Bonus & Recruitment	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	10,000.00	10,000.00	0.00	0.00
617F10	Operating Staff	21,173.00	24,189.00	2,404.48	24,189.20	0.00	24,189.20	(0.20)	16,523.40	16,523.40	22,236.00	22,236.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00
61CPEU	[NSE] Supplemental	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	(8,000.00)	5,000.00	15,000.00	300.00	300.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	821.63	0.00	821.63	(821.63)	200.00	200.00	3,170.00	3,170.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,779.00	0.00	1,779.00	(1,779.00)	0.00	0.00	1,395.00	1,395.00
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	2,000.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	267.50	267.50
Subtotal Account Pool: 61		**321,173.00**	**284,471.00**	**35,934.92**	**292,471.88**	**0.00**	**292,471.88**	**(8,000.88)**	**256,974.00**	**266,974.00**	**256,748.64**	**256,748.64**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	118,094.00	103,552.36	10,335.94	103,552.40	0.00	103,552.40	(0.04)	84,621.05	88,121.05	81,345.65	81,345.65
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,058.47	672.00	1,058.47	0.00	1,058.47	0.00	1,276.80	1,276.80	673.26	673.26
Subtotal Account Pool: 65		**118,094.00**	**104,610.83**	**11,007.94**	**104,610.87**	**0.00**	**104,610.87**	**(0.04)**	**85,897.85**	**89,397.85**	**82,018.91**	**82,018.91**

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

Org: YCCH10 - Chancellor's Operations **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,522.63	6,522.63
710000	In-State Travel	0.00	0.00	482.19	10,206.75	0.00	10,206.75	(10,206.75)	4,522.28	4,522.28	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	8,107.96	8,107.96
710100	Out-of-State Travel	0.00	4,500.00	672.50	5,777.27	0.00	5,777.27	(1,277.27)	6,190.85	6,190.85	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.28	803.28	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	1,838.00	1,838.00
710300	Conference Registration Fees	0.00	0.00	975.00	2,670.00	0.00	2,670.00	(2,670.00)	5,965.00	5,965.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	5,410.00	1,279.84	2,380.14	0.00	2,380.14	3,029.86	4,081.75	4,081.75	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,729.31	17,729.31
711000	Purchasing Cards	0.00	0.00	159.22	14,072.84	0.00	14,072.84	(14,072.84)	9,678.01	9,678.01	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,632.45	20,632.45
711100	Supplies-General	98,831.00	108,231.00	389.13	16,098.97	0.00	16,098.97	92,132.03	20,445.59	20,445.59	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	245.25	1,740.90	0.00	1,740.90	(1,740.90)	1,566.29	1,566.29	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	3,713.82	3,713.82
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,170.85	10,170.85	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	13.72	907.26	0.00	907.26	(907.26)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,648.13	2,648.13
714000	Postage-General	0.00	0.00	272.60	1,069.65	0.00	1,069.65	(1,069.65)	2,933.52	2,933.52	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	273.25	0.00	273.25	(273.25)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	187.11	0.00	187.11	(187.11)	28.90	28.90	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,551.58	7,551.58	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	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.00	363.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	317.50	722.51	0.00	722.51	(722.51)	0.00	0.00	0.00	0.00
716086	Maintenance and Repairs-Scanning	0.00	0.00	0.00	1,268.62	0.00	1,268.62	(1,268.62)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,958.49	18,958.49
716100	Rentals & Leases-General	0.00	0.00	1,812.15	11,934.96	0.00	11,934.96	(11,934.96)	14,197.26	14,197.26	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	1,895.72	0.00	1,895.72	(1,895.72)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	526.07	6,312.84	0.00	6,312.84	(6,312.84)	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	20,307.23	20,307.23
717000	Consulting-General	0.00	20,000.00	462.50	16,081.50	0.00	16,081.50	3,918.50	56,353.28	56,353.28	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	10,541.80	10,541.80
717200	Other Professional Services-General	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	11,587.05	11,587.05	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	2,967.84	0.00	2,967.84	(2,967.84)	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	8,280.41	8,280.41
718000	Telecom-General	0.00	0.00	(798.11)	4,749.57	0.00	4,749.57	(4,749.57)	8,336.18	8,336.18	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,207.81	5,899.19	0.00	5,899.19	(5,899.19)	3,917.51	3,917.51	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	449.05	2,579.87	0.00	2,579.87	(2,579.87)	289.38	289.38	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	74.39	635.82	0.00	635.82	(635.82)	930.80	930.80	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	7,304.97	7,304.97
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.93	928.93	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	2,825.37	9,963.62	0.00	9,963.62	(9,963.62)	11,187.46	11,187.46	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,757.18	24,757.18
719100	Membership Dues & Fees	0.00	0.00	0.00	11,489.00	0.00	11,489.00	(11,489.00)	28,037.82	28,037.82	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	551.10	551.10
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,904.08	5,904.08	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,180.82	5,180.82	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	7,113.40	7,113.40
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	9,643.60	9,643.60	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.10	1,437.10

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

Org: YCCH10 - Chancellor's Operations **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 71 - Support												
71C600	Insurance	0.00	0.00	0.00	1,646.90	0.00	1,646.90	(1,646.90)	1,646.90	1,646.90	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,495.84	8,495.84
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	477.79	0.00	477.79	(477.79)	1,303.49	1,303.49	0.00	0.00
71CZ60	Other Exp-Special Projects	0.00	10,000.00	2,269.00	15,449.00	0.00	15,449.00	(5,449.00)	3,196.00	3,196.00	0.00	0.00
Subtotal Account Pool: 71		**98,831.00**	**155,641.00**	**13,635.18**	**151,039.89**	**0.00**	**151,039.89**	**4,601.11**	**236,941.46**	**236,941.46**	**168,939.82**	**168,939.82**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780100	Electricity	900.00	500.00	53.05	453.75	0.00	453.75	46.25	597.83	597.83	0.00	0.00
Subtotal Account Pool: 78		**900.00**	**500.00**	**53.05**	**453.75**	**0.00**	**453.75**	**46.25**	**597.83**	**597.83**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9U0000		**594,998.00**	**545,222.83**	**60,631.09**	**548,576.39**	**0.00**	**548,576.39**	**(3,353.56)**	**580,411.14**	**593,911.14**	**507,707.37**	**507,707.37**
Total Org: YCCH10		**594,998.00**	**545,222.83**	**60,631.09**	**548,576.39**	**0.00**	**548,576.39**	**(3,353.56)**	**580,411.14**	**593,911.14**	**507,707.37**	**507,707.37**

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

Org: YCCH41 - Innovation and Opportunity

Org Mgr: Legere, Nancy L

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9D0002 - Innovation and Opportunity											
Account Pool: 81 - Transfers 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: 9D0002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCCH41	**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 Chancellor

Org: YCCH90 - Chancellor's Discretionary **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9D00D1 - Chancellor's Discretionary Fund												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	1,063.76	0.00	1,063.76	(1,063.76)	67.80	67.80	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(780.00)	468.20	0.00	468.20	(468.20)	465.50	465.50	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	68.24	0.00	68.24	(68.24)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324.33	1,324.33
711100	Supplies-General	500.00	500.00	1,600.01	4,525.80	0.00	4,525.80	(4,025.80)	3,337.96	3,337.96	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	1,169.00	0.00	1,169.00	(1,169.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510.11	2,510.11
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	161.97	161.97	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	(638.88)	8,350.25	0.00	8,350.25	(8,350.25)	4,700.10	5,674.68	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	5,839.83	5,839.83
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,185.91	7,185.91	0.00	0.00
71CZ60	Other Exp-Special Projects	0.00	0.00	3,000.00	7,000.00	0.00	7,000.00	(7,000.00)	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**2,000.00**	**3,181.13**	**22,645.25**	**0.00**	**22,645.25**	**(20,645.25)**	**18,154.24**	**19,128.82**	**9,674.27**	**9,674.27**
Total Fund: 9D00D1		**2,000.00**	**2,000.00**	**3,181.13**	**22,645.25**	**0.00**	**22,645.25**	**(20,645.25)**	**18,154.24**	**19,128.82**	**9,674.27**	**9,674.27**
Total Org: YCCH90		**2,000.00**	**2,000.00**	**3,181.13**	**22,645.25**	**0.00**	**22,645.25**	**(20,645.25)**	**18,154.24**	**19,128.82**	**9,674.27**	**9,674.27**

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

Org: YCCHST - Mapping of Old CUFS Activity **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
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
719005	Business Meals-Group or Class Meals	0.00	0.00	(50.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(50.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9U0000		**0.00**	**0.00**	**(50.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCCHST		**0.00**	**0.00**	**(50.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YCCH00		**596,998.00**	**547,222.83**	**63,761.91**	**571,221.64**	**0.00**	**571,221.64**	**(23,998.81)**	**598,565.38**	**613,039.96**	**517,381.64**	**517,381.64**

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

Org: YCEX10 - Government Operations **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	143,540.00	150,930.00	15,034.76	150,930.00	0.00	150,930.00	0.00	143,540.00	143,540.00	115,544.20	115,544.20
615PBN	PAT-Bonus & Recruitment	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
617F10	Operating Staff	26,309.00	26,544.00	2,644.20	26,544.00	0.00	26,544.00	0.00	0.00	0.00	12,584.38	12,584.38
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.48	554.48
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**169,849.00**	**182,474.00**	**17,678.96**	**182,474.00**	**0.00**	**182,474.00**	**0.00**	**148,540.00**	**148,540.00**	**128,683.06**	**128,683.06**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	62,844.00	65,665.38	6,541.21	65,665.36	0.00	65,665.36	0.02	50,239.13	50,239.13	43,563.78	43,563.78
65YP10	Nonstatus Benefit Distr (Fica)	0.00	420.00	0.00	420.00	0.00	420.00	0.00	420.00	420.00	46.58	46.58
Subtotal Account Pool: 65		**62,844.00**	**66,085.38**	**6,541.21**	**66,085.36**	**0.00**	**66,085.36**	**0.02**	**50,659.13**	**50,659.13**	**43,610.36**	**43,610.36**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,346.82	4,346.82
710000	In-State Travel	2,500.00	2,500.00	730.72	5,270.98	0.00	5,270.98	(2,770.98)	2,894.90	2,894.90	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,637.47	1,637.47
710100	Out-of-State Travel	5,247.00	5,247.00	0.00	1,389.98	0.00	1,389.98	3,857.02	2,099.81	2,099.81	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	215.00	215.00
710300	Conference Registration Fees	200.00	200.00	55.00	1,100.00	0.00	1,100.00	(900.00)	725.00	725.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(140.00)	152.80	0.00	152.80	(152.80)	517.74	517.74	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,306.72	11,306.72
711100	Supplies-General	4,450.00	2,450.00	201.07	1,807.18	0.00	1,807.18	642.82	3,766.36	3,766.36	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,652.08	0.00	1,652.08	(1,652.08)	340.33	340.33	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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.20	426.20
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	439.28	439.28	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	82.68	0.00	82.68	(82.68)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	1,344.00	0.00	1,344.00	(1,344.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.86	354.86
714000	Postage-General	250.00	250.00	22.29	380.44	0.00	380.44	(130.44)	271.75	271.75	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.00	131.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	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	90.50	90.50
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,819.89	1,819.89
718000	Telecom-General	5,277.00	5,277.00	0.00	0.00	0.00	0.00	5,277.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	270.77	3,206.76	0.00	3,206.76	(3,206.76)	2,617.70	2,617.70	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	289.18	1,012.57	0.00	1,012.57	(1,012.57)	592.91	592.91	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284.37	1,284.37
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.58	109.58	0.00	0.00
719005	Business Meals-Group or Class Meals	3,600.00	3,600.00	103.89	1,877.78	0.00	1,877.78	1,722.22	1,302.02	1,302.02	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	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		**21,774.00**	**19,774.00**	**1,532.92**	**19,356.25**	**0.00**	**19,356.25**	**417.75**	**16,538.38**	**16,538.38**	**21,481.83**	**21,481.83**
Total Fund: 9U0000		**254,467.00**	**268,333.38**	**25,753.09**	**267,915.61**	**0.00**	**267,915.61**	**417.77**	**215,737.51**	**215,737.51**	**193,775.25**	**193,775.25**
Total Org: YCEX10		**254,467.00**	**268,333.38**	**25,753.09**	**267,915.61**	**0.00**	**267,915.61**	**417.77**	**215,737.51**	**215,737.51**	**193,775.25**	**193,775.25**

Total Org Lvl 3: YCEX00	**254,467.00**	**268,333.38**	**25,753.09**	**267,915.61**	**0.00**	**267,915.61**	**417.77**	**215,737.51**	**215,737.51**	**193,775.25**	**193,775.25**

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

Org: YCFA10 - Finance & Administration Operations **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	271,080.00	377,720.00	37,626.81	377,720.00	0.00	377,720.00	0.00	214,370.00	214,370.00	237,331.37	237,331.37
615PBN	PAT-Bonus & Recruitment	40,000.00	42,000.00	10,000.00	52,000.00	0.00	52,000.00	(10,000.00)	56,500.00	56,500.00	41,000.00	41,000.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**311,080.00**	**419,720.00**	**47,626.81**	**429,720.00**	**0.00**	**429,720.00**	**(10,000.00)**	**270,870.00**	**270,870.00**	**298,331.37**	**298,331.37**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	100,300.00	139,756.40	13,921.91	139,756.32	0.00	139,756.32	0.08	75,029.63	75,029.63	80,692.59	80,692.59
65YP10	Nonstatus Benefit Distr (Fica)	3,360.00	4,368.00	840.00	4,368.00	0.00	4,368.00	0.00	4,746.00	4,746.00	5,123.93	5,123.93
Subtotal Account Pool: 65		**103,660.00**	**144,124.40**	**14,761.91**	**144,124.32**	**0.00**	**144,124.32**	**0.08**	**79,775.63**	**79,775.63**	**85,816.52**	**85,816.52**

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

Org: YCFA10 - Finance & Administration Operations **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075.45	3,075.45
710000	In-State Travel	0.00	0.00	0.00	3,390.44	0.00	3,390.44	(3,390.44)	688.54	688.54	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,354.87	3,354.87
710100	Out-of-State Travel	0.00	0.00	0.00	7,930.30	0.00	7,930.30	(7,930.30)	11,791.72	11,791.72	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.79	491.79
710300	Conference Registration Fees	0.00	0.00	0.00	970.00	0.00	970.00	(970.00)	2,263.00	2,263.00	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	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	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	4,294.47	4,294.47
711000	Purchasing Cards	0.00	0.00	0.00	(39.51)	0.00	(39.51)	39.51	652.62	410.08	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,614.57	8,614.57
711100	Supplies-General	34,838.00	23,383.00	444.79	9,163.46	0.00	9,163.46	14,219.54	9,794.71	9,119.68	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	50.45	1,011.35	0.00	1,011.35	(1,011.35)	516.40	516.40	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
713005	Printing & Copying-Campus	0.00	0.00	0.00	997.86	0.00	997.86	(997.86)	82.00	82.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.62	689.62
714000	Postage-General	0.00	0.00	129.36	402.09	0.00	402.09	(402.09)	244.55	244.55	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	43.96	0.00	43.96	(43.96)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	446.18	0.00	446.18	(446.18)	51.23	51.23	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	465.35	465.35
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	509.39	0.00	509.39	(509.39)	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	154.19	154.19	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,314.91	11,314.91
717000	Consulting-General	0.00	0.00	0.00	720.00	2,360.00	3,080.00	(3,080.00)	5,037.00	5,037.00	0.00	0.00
717010	Consulting-Information Technology	55,223.00	103,223.00	14,400.00	95,352.13	0.00	95,352.13	7,870.87	91,914.52	103,048.02	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	(30.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	3,000.00	0.00	2,916.45	0.00	2,916.45	83.55	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,724.40	3,724.40
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.50	368.50	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	153.99	1,849.17	0.00	1,849.17	(1,849.17)	2,391.78	2,391.78	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	538.86	0.00	538.86	(538.86)	220.00	220.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	35.40	542.59	0.00	542.59	(542.59)	719.82	719.82	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,984.18	2,984.18
719005	Business Meals-Group or Class Meals	0.00	0.00	305.44	4,875.10	0.00	4,875.10	(4,875.10)	3,633.50	3,876.04	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995.95	2,995.95
719100	Membership Dues & Fees	0.00	0.00	2,551.00	2,711.00	0.00	2,711.00	(2,711.00)	4,858.00	4,858.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**98,061.00**	**137,606.00**	**18,070.43**	**134,409.82**	**2,360.00**	**136,769.82**	**836.18**	**135,352.08**	**145,810.55**	**42,005.56**	**42,005.56**
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
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,697.00	2,697.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,697.00**	**2,697.00**	**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 Financial Operations

Org: YCFA10 - Finance & Administration Operations **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
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	(28,000.00)	(28,000.00)	0.00	(28,000.00)	0.00	(28,000.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(28,000.00)**	**(28,000.00)**	**0.00**	**(28,000.00)**	**0.00**	**(28,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9U0000		**524,801.00**	**673,450.40**	**80,459.15**	**680,254.14**	**2,360.00**	**682,614.14**	**(9,163.74)**	**488,694.71**	**499,153.18**	**426,153.45**	**426,153.45**
Total Org: YCFA10		**524,801.00**	**673,450.40**	**80,459.15**	**680,254.14**	**2,360.00**	**682,614.14**	**(9,163.74)**	**488,694.71**	**499,153.18**	**426,153.45**	**426,153.45**

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

Org: YCFA20 - Audit Fees **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 71 - Support												
717200	Other Professional Services-General	210,000.00	229,616.00	35,000.00	230,464.00	0.00	230,464.00	(848.00)	208,910.00	208,910.00	0.00	0.00
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
718016	Telecom-Usage (Tolls)	0.00	0.00	15.00	152.92	0.00	152.92	(152.92)	141.84	141.84	0.00	0.00
Subtotal Account Pool: 71		**211,000.00**	**230,616.00**	**35,015.00**	**230,616.92**	**0.00**	**230,616.92**	**(0.92)**	**209,051.84**	**209,051.84**	**0.00**	**0.00**
Total Fund: 9U0000		**211,000.00**	**230,616.00**	**35,015.00**	**230,616.92**	**0.00**	**230,616.92**	**(0.92)**	**209,051.84**	**209,051.84**	**0.00**	**0.00**
Total Org: YCFA20		**211,000.00**	**230,616.00**	**35,015.00**	**230,616.92**	**0.00**	**230,616.92**	**(0.92)**	**209,051.84**	**209,051.84**	**0.00**	**0.00**

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

Org: YCFHST - Mapping of Old CUFS Activity **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9NY002 - SYS Net Invested in Plant												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	(33,740.00)	(33,740.00)	0.00	0.00	0.00	0.00	(33,740.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(33,740.00)**	**(33,740.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,740.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9NY002		**(33,740.00)**	**(33,740.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,740.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9U0000 - University System E&G												
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	(16,231.40)	51,054.20
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,175.81)	5,468.33
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	(477.90)	381.60
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(467.28)	0.00
61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,325.11)	8,817.61
61TNCV	Compensated Absence Payout Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,152.08)	17,196.38
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNWC	Workers Compensation	0.00	0.00	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**	**(40,829.58)**	**82,918.12**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,370.76)	(9,370.76)
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	(7,819.10)
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,691.67	16,691.67
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,426.67)
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.50	1,326.50
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,326.50)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(785.50)
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,050.00	99,050.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,724.00)
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	39,784.58	39,784.58
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,784.58)
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,000.00)
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.00)
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	(41,027.80)	(41,027.80)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124,694.69**	**(61,671.66)**
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	3,184.75	3,184.75
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,184.75)
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,184.75**	**0.00**
Total Fund: 9U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,049.86**	**21,246.46**
Total Org: YCFHST		**(33,740.00)**	**(33,740.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,740.00)**	**0.00**	**0.00**	**87,049.86**	**21,246.46**

Total Org Lvl 3: YCFA00	**702,061.00**	**870,326.40**	**115,474.15**	**910,871.06**	**2,360.00**	**913,231.06**	**(42,904.66)**	**697,746.55**	**708,205.02**	**513,203.31**	**447,399.91**

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

Org: YCFB10 - Budget Office Operations **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	183,220.00	194,680.00	19,392.88	194,680.00	0.00	194,680.00	0.00	180,806.75	180,806.75	130,850.00	130,850.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	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		**183,220.00**	**194,680.00**	**19,392.88**	**194,680.00**	**0.00**	**194,680.00**	**0.00**	**184,806.75**	**184,806.75**	**130,850.00**	**130,850.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	67,791.00	72,031.60	7,175.37	72,031.69	0.00	72,031.69	(0.09)	63,282.46	63,282.46	44,488.87	44,488.87
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00	0.00	0.00
Subtotal Account Pool: 65		**67,791.00**	**72,031.60**	**7,175.37**	**72,031.69**	**0.00**	**72,031.69**	**(0.09)**	**63,618.46**	**63,618.46**	**44,488.87**	**44,488.87**
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	0.00	0.00	174.30	428.90	0.00	428.90	(428.90)	64.70	64.70	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056.01	1,056.01
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.97	1,177.97	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(237.00)	(237.00)
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
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,542.18	2,542.18
711100	Supplies-General	6,589.00	4,868.00	0.00	545.60	0.00	545.60	4,322.40	1,053.94	1,053.94	0.00	0.00
711178	Supplies- Training	0.00	0.00	(79.00)	395.00	0.00	395.00	(395.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,556.36	2,556.36
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233.25	1,233.25	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	9.00	1,008.74	0.00	1,008.74	(1,008.74)	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	142.21	142.21	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301.94	1,301.94
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	120.12	1,441.44	0.00	1,441.44	(1,441.44)	1,509.65	1,509.65	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.16	64.10	0.00	64.10	(64.10)	71.18	71.18	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	715.81	715.81
719005	Business Meals-Group or Class Meals	0.00	468.94	0.00	715.48	0.00	715.48	(246.54)	531.06	531.06	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	489.95	489.95
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.55	380.55	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,089.00**	**6,836.94**	**226.58**	**4,949.26**	**0.00**	**4,949.26**	**1,887.68**	**6,214.51**	**6,214.51**	**8,425.25**	**8,425.25**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,351.45	3,351.45	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,351.45**	**3,351.45**	**0.00**	**0.00**
Total Fund: 9U0000		**259,100.00**	**273,548.54**	**26,794.83**	**271,660.95**	**0.00**	**271,660.95**	**1,887.59**	**257,991.17**	**257,991.17**	**183,764.12**	**183,764.12**
Total Org: YCFB10		**259,100.00**	**273,548.54**	**26,794.83**	**271,660.95**	**0.00**	**271,660.95**	**1,887.59**	**257,991.17**	**257,991.17**	**183,764.12**	**183,764.12**
Total Org Lvl 3: YCFB00		**259,100.00**	**273,548.54**	**26,794.83**	**271,660.95**	**0.00**	**271,660.95**	**1,887.59**	**257,991.17**	**257,991.17**	**183,764.12**	**183,764.12**

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

Org: YCFC10 - Capital Planning and Development **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	143,080.00	152,230.00	15,164.50	152,230.00	0.00	152,230.00	0.00	143,080.00	143,080.00	135,030.00	135,030.00
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
617F10	Operating Staff	30,694.00	32,260.00	3,213.60	32,260.00	0.00	32,260.00	0.00	30,571.00	30,571.00	28,977.00	28,977.00
61CPHO	[NSH] Non-Status - Overtime	500.00	379.00	0.00	238.96	0.00	238.96	140.04	897.68	897.68	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	750.00	61.00	0.00	61.00	0.00	61.00	0.00	348.84	348.84	0.00	0.00
Subtotal Account Pool: 61		**175,024.00**	**184,930.00**	**18,378.10**	**184,929.96**	**0.00**	**184,929.96**	**0.04**	**176,897.52**	**176,897.52**	**164,007.00**	**164,007.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	64,297.00	68,261.30	6,799.91	68,261.40	0.00	68,261.40	(0.10)	60,778.08	60,778.08	55,762.47	55,762.47
65YP10	Nonstatus Benefit Distr (Fica)	0.00	20.07	0.00	20.07	0.00	20.07	0.00	243.40	243.40	0.00	0.00
Subtotal Account Pool: 65		**64,297.00**	**68,281.37**	**6,799.91**	**68,281.47**	**0.00**	**68,281.47**	**(0.10)**	**61,021.48**	**61,021.48**	**55,762.47**	**55,762.47**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.49	823.49
710000	In-State Travel	1,500.00	1,500.00	0.00	345.65	0.00	345.65	1,154.35	746.63	746.63	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	2,290.66	2,290.66
710100	Out-of-State Travel	2,500.00	2,500.00	0.00	1,415.56	0.00	1,415.56	1,084.44	3,324.48	3,324.48	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	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
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430.00	2,430.00
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	1,175.00	0.00	1,175.00	325.00	1,453.00	1,453.00	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	864.48	864.48
711000	Purchasing Cards	1,468.00	1,468.00	0.00	490.00	0.00	490.00	978.00	555.00	555.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,717.00	1,717.00
711100	Supplies-General	0.00	(6,500.00)	0.00	2,194.90	0.00	2,194.90	(8,694.90)	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	506.75	506.75	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	287.38	287.38
714000	Postage-General	550.00	550.00	86.27	313.09	0.00	313.09	236.91	308.24	308.24	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.95	8.95	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,637.37	10,637.37
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,537.19	2,537.19	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986.57	1,986.57
718000	Telecom-General	4,206.00	4,206.00	0.00	0.00	0.00	0.00	4,206.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,000.00	2,000.00	200.07	2,400.84	0.00	2,400.84	(400.84)	2,055.15	2,055.15	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	50.35	472.21	0.00	472.21	(472.21)	423.53	423.53	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	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	108.75	108.75	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	295.00	0.00	0.00
71C100	Advertising (Non-Employment)	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		**15,424.00**	**8,924.00**	**336.69**	**8,852.25**	**0.00**	**8,852.25**	**71.75**	**13,527.67**	**13,527.67**	**21,076.95**	**21,076.95**

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

Org: YCFC10 - Capital Planning and Development **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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	(49,585.71)	(49,585.71)
760000	Internal Allocations	(50,000.00)	(73,000.00)	(11,294.10)	(73,000.00)	0.00	(73,000.00)	0.00	(82,102.72)	(97,958.06)	0.00	0.00
Subtotal Account Pool: 76		**(50,000.00)**	**(73,000.00)**	**(11,294.10)**	**(73,000.00)**	**0.00**	**(73,000.00)**	**0.00**	**(82,102.72)**	**(97,958.06)**	**(49,585.71)**	**(49,585.71)**
Total Fund: 9U0000		**204,745.00**	**189,135.37**	**14,220.60**	**189,063.68**	**0.00**	**189,063.68**	**71.69**	**169,343.95**	**153,488.61**	**191,260.71**	**191,260.71**
Total Org: YCFC10		**204,745.00**	**189,135.37**	**14,220.60**	**189,063.68**	**0.00**	**189,063.68**	**71.69**	**169,343.95**	**153,488.61**	**191,260.71**	**191,260.71**

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

Org: YCFC20 - HEHFA Clerk of the Works **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9D00C0 - Clerk of the Works												
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	(9,833.74)	(9,833.74)	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,833.74)**	**(9,833.74)**	**0.00**	**0.00**
Total Fund: 9D00C0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,833.74)**	**(9,833.74)**	**0.00**	**0.00**
Fund: 9D00C1 - KSC Clerk of the Works												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	77,340.00	82,440.00	8,212.10	95,056.82	0.00	95,056.82	(12,616.82)	95,127.50	59,587.50	27,081.47	27,081.47
61U000	Salary Offset Account	1,000.00	(4,100.00)	0.00	0.00	0.00	0.00	(4,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**78,340.00**	**78,340.00**	**8,212.10**	**95,056.82**	**0.00**	**95,056.82**	**(16,716.82)**	**95,127.50**	**59,587.50**	**27,081.47**	**27,081.47**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,870.00	18,870.00	3,038.49	35,171.15	0.00	35,171.15	(16,301.15)	33,294.74	20,855.74	9,207.71	9,207.71
Subtotal Account Pool: 65		**18,870.00**	**18,870.00**	**3,038.49**	**35,171.15**	**0.00**	**35,171.15**	**(16,301.15)**	**33,294.74**	**20,855.74**	**9,207.71**	**9,207.71**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,819.57)	(28,819.57)
760000	Internal Allocations	(76,200.00)	(76,200.00)	(9,124.00)	(69,960.94)	0.00	(69,960.94)	(6,239.06)	(84,317.62)	(99,962.10)	0.00	0.00
Subtotal Account Pool: 76		**(76,200.00)**	**(76,200.00)**	**(9,124.00)**	**(69,960.94)**	**0.00**	**(69,960.94)**	**(6,239.06)**	**(84,317.62)**	**(99,962.10)**	**(28,819.57)**	**(28,819.57)**
Total Fund: 9D00C1		**21,010.00**	**21,010.00**	**2,126.59**	**60,267.03**	**0.00**	**60,267.03**	**(39,257.03)**	**44,104.62**	**(19,518.86)**	**7,469.61**	**7,469.61**
Fund: 9D00C2 - PSC Clerk of the Works												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,540.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,540.00**	**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	12,439.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,439.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(8,832.38)	(52,802.80)	0.00	(52,802.80)	52,802.80	(21,294.12)	(30,283.72)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(8,832.38)**	**(52,802.80)**	**0.00**	**(52,802.80)**	**52,802.80**	**(21,294.12)**	**(30,283.72)**	**0.00**	**0.00**
Total Fund: 9D00C2		**0.00**	**0.00**	**(8,832.38)**	**(52,802.80)**	**0.00**	**(52,802.80)**	**52,802.80**	**(21,294.12)**	**17,695.28**	**0.00**	**0.00**
Total Org: YCFC20		**21,010.00**	**21,010.00**	**(6,705.79)**	**7,464.23**	**0.00**	**7,464.23**	**13,545.77**	**12,976.76**	**(11,657.32)**	**7,469.61**	**7,469.61**
Total Org Lvl 3: YCFC00		**225,755.00**	**210,145.37**	**7,514.81**	**196,527.91**	**0.00**	**196,527.91**	**13,617.46**	**182,320.71**	**141,831.29**	**198,730.32**	**198,730.32**

Org: YCFD10 - Internal Audit Operations **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	290,530.00	308,616.00	36,041.72	308,615.78	0.00	308,615.78	0.22	257,619.02	257,619.02	297,525.00	297,525.00
615PBN	PAT-Bonus & Recruitment	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	8,500.00	8,500.00	0.00	0.00
61SNWS	College Work Study	0.00	120.00	89.00	89.00	0.00	89.00	31.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**290,530.00**	**310,736.00**	**36,130.72**	**310,704.78**	**0.00**	**310,704.78**	**31.22**	**266,119.02**	**266,119.02**	**297,525.00**	**297,525.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	107,496.00	114,187.83	13,335.43	114,187.82	0.00	114,187.82	0.01	90,166.75	90,166.75	101,158.51	101,158.51
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	168.00	0.00	168.00	0.00	714.00	714.00	0.00	0.00
Subtotal Account Pool: 65		**107,496.00**	**114,355.83**	**13,335.43**	**114,355.82**	**0.00**	**114,355.82**	**0.01**	**90,880.75**	**90,880.75**	**101,158.51**	**101,158.51**
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	920.87	920.87
710000	In-State Travel	6,000.00	6,000.00	171.32	1,163.11	0.00	1,163.11	4,836.89	469.78	469.78	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,755.18	2,755.18
710100	Out-of-State Travel	4,100.00	4,100.00	1,800.00	4,045.92	0.00	4,045.92	54.08	6,317.26	6,317.26	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	3,449.78	0.00	3,449.78	(3,449.78)	629.94	629.94	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	1,232.01	1,232.01
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.00	1,508.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	7,225.00	0.00	7,225.00	(5,225.00)	1,735.00	1,735.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	3,255.48	0.00	3,255.48	(3,255.48)	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	2,307.51	2,307.51
711100	Supplies-General	5,010.00	25,890.00	699.72	3,760.94	0.00	3,760.94	22,129.06	1,615.14	1,615.14	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	323.00	323.00	0.00	323.00	177.00	99.85	99.85	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	14,059.10	0.00	14,059.10	(14,059.10)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.65	716.65
713000	Printing & Copying-General	750.00	750.00	253.10	542.27	0.00	542.27	207.73	129.80	129.80	0.00	0.00
713005	Printing & Copying-Campus	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	303.29	303.29	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.76	59.76
714000	Postage-General	150.00	150.00	0.74	86.43	0.00	86.43	63.57	98.36	98.36	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	44.85	0.00	44.85	(44.85)	0.00	0.00	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	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	400.00	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	3,694.60	3,694.60
718000	Telecom-General	3,950.00	3,950.00	0.00	100.00	0.00	100.00	3,850.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	290.49	3,693.25	0.00	3,693.25	(3,693.25)	3,394.71	3,394.71	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	34.51	407.61	0.00	407.61	(407.61)	214.77	214.77	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	229.50	0.00	229.50	(229.50)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,338.77	0.00	1,338.77	(1,338.77)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	300.00	300.00	0.00	530.00	0.00	530.00	(230.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	194.41	3,348.91	0.00	3,348.91	(3,348.91)	2,410.00	2,410.00	0.00	0.00
71CZ	Other 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	(2,400.00)	(2,400.00)	0.00	(2,400.00)	2,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,360.00**	**45,240.00**	**1,367.29**	**45,238.92**	**0.00**	**45,238.92**	**1.08**	**17,417.90**	**17,417.90**	**13,194.58**	**13,194.58**

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

Org: YCFD10 - Internal Audit Operations **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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: 9U0000		**422,386.00**	**470,331.83**	**50,833.44**	**470,299.52**	**0.00**	**470,299.52**	**32.31**	**374,417.67**	**374,417.67**	**411,878.09**	**411,878.09**
Total Org: YCFD10		**422,386.00**	**470,331.83**	**50,833.44**	**470,299.52**	**0.00**	**470,299.52**	**32.31**	**374,417.67**	**374,417.67**	**411,878.09**	**411,878.09**

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

Org: YCFD20 - Audit Fees **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
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	195,869.00	195,869.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.15	118.15
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195,987.15**	**195,987.15**
Total Fund: 9U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195,987.15**	**195,987.15**
Total Org: YCFD20		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195,987.15**	**195,987.15**
Total Org Lvl 3: YCFD00		**422,386.00**	**470,331.83**	**50,833.44**	**470,299.52**	**0.00**	**470,299.52**	**32.31**	**374,417.67**	**374,417.67**	**607,865.24**	**607,865.24**

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

Org: YCFO10 - General Operations **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9D0031 - USNH DISTRIBUTION												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	500.78	7,150.87	0.00	7,150.87	(7,150.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**500.78**	**7,150.87**	**0.00**	**7,150.87**	**(7,150.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9D0031		**0.00**	**0.00**	**500.78**	**7,150.87**	**0.00**	**7,150.87**	**(7,150.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	29,441.00	32,532.00	3,240.64	32,532.00	0.00	32,532.00	0.00	28,162.80	28,162.80	26,354.00	26,354.00
61CPHO	[NSH] Non-Status - Overtime	3,000.00	3,000.00	560.88	2,586.62	0.00	2,586.62	413.38	3,807.28	3,807.28	551.33	551.33
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	411.00	0.00	411.00	(411.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**32,441.00**	**35,532.00**	**3,801.52**	**35,529.62**	**0.00**	**35,529.62**	**2.38**	**31,970.08**	**31,970.08**	**26,905.33**	**26,905.33**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,893.00	12,036.84	1,199.04	12,036.88	0.00	12,036.88	(0.04)	9,856.98	9,856.98	8,960.28	8,960.28
65YP10	Nonstatus Benefit Distr (Fica)	0.00	251.79	47.11	251.79	0.00	251.79	0.00	319.82	319.82	46.31	46.31
Subtotal Account Pool: 65		**10,893.00**	**12,288.63**	**1,246.15**	**12,288.67**	**0.00**	**12,288.67**	**(0.04)**	**10,176.80**	**10,176.80**	**9,006.59**	**9,006.59**

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

Org: YCFO10 - General Operations **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.39	1,280.39
710000	In-State Travel	1,100.00	1,100.00	216.53	1,973.53	0.00	1,973.53	(873.53)	1,354.69	1,354.69	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	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
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455.93	1,455.93
711000	Purchasing Cards	12,000.00	11,000.00	150.90	3,455.51	0.00	3,455.51	7,544.49	6,283.31	6,283.31	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,416.02	4,416.02
711100	Supplies-General	11,537.00	17,037.00	419.77	4,314.53	0.00	4,314.53	12,722.47	4,604.16	4,604.16	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.93	1,004.93	0.00	0.00
711166	Supplies-Copier	0.00	0.00	398.71	2,184.50	0.00	2,184.50	(2,184.50)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,113.94	37,113.94
716000	Maintenance & Repairs-General	0.00	20,000.00	0.00	509.25	0.00	509.25	19,490.75	702.36	702.36	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	86.00	0.00	86.00	(86.00)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	21,000.00	21,000.00	5,932.76	39,776.45	0.00	39,776.45	(18,776.45)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	700.00	700.00	195.41	1,097.90	0.00	1,097.90	(397.90)	9,993.52	9,993.52	0.00	0.00
716033	Maint & Repairs-Mech & Elect	0.00	0.00	1,479.74	7,030.74	0.00	7,030.74	(7,030.74)	1,065.20	1,065.20	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	20,000.00	20,000.00	3,904.00	22,156.38	0.00	22,156.38	(2,156.38)	22,078.52	22,078.52	0.00	0.00
716063	Maint & Repairs-Computer Hardware	17,500.00	21,500.00	941.60	26,732.60	0.00	26,732.60	(5,232.60)	17,240.60	17,240.60	0.00	0.00
716075	Maint & Repairs-Road Maintenace	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	21,518.44	21,518.44	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	22,893.08	22,893.08
716100	Rentals & Leases-General	31,000.00	31,948.97	0.00	0.00	0.00	0.00	31,948.97	21,987.65	21,987.65	0.00	0.00
716110	Rentals-Copier	0.00	0.00	1,406.23	18,837.01	0.00	18,837.01	(18,837.01)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	712.05	10,763.84	0.00	10,763.84	(10,763.84)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,227.31	16,227.31
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,979.30	21,979.30
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,104.01	3,104.01	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	18,500.00	18,500.00	2,018.27	24,683.39	0.00	24,683.39	(6,183.39)	20,336.12	20,336.12	0.00	0.00
718014	Telecom-Telephone Equipment	5,000.00	5,000.00	0.00	184.81	0.00	184.81	4,815.19	5,288.50	5,288.50	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.38	64.95	0.00	64.95	(64.95)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385.88	2,385.88
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
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
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,567.28	14,567.28
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	5,225.05	0.00	5,225.05	(5,225.05)	4,211.15	4,211.15	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	2,418.77	0.00	2,418.77	(2,418.77)	1,761.07	1,761.07	0.00	0.00
Subtotal Account Pool: 71		**142,337.00**	**171,785.97**	**17,776.35**	**171,495.21**	**0.00**	**171,495.21**	**290.76**	**142,534.23**	**142,534.23**	**122,319.13**	**122,319.13**
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
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,058.15	13,058.15	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	8,696.66	8,696.66
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,058.15**	**13,058.15**	**8,696.66**	**8,696.66**

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

Org: YCFO10 - General Operations **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 78 - Utilities												
780000	Heating Fuels-#2 Oil	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
780110	Electricity-PSNH	13,800.00	14,800.00	1,026.60	14,714.24	0.00	14,714.24	85.76	13,688.48	13,688.48	0.00	0.00
Subtotal Account Pool: 78		**14,300.00**	**15,300.00**	**1,026.60**	**14,714.24**	**0.00**	**14,714.24**	**585.76**	**13,688.48**	**13,688.48**	**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	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	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: 9U0000		**199,971.00**	**234,906.60**	**23,850.62**	**234,027.74**	**0.00**	**234,027.74**	**878.86**	**211,427.74**	**211,427.74**	**169,677.71**	**169,677.71**
Fund: 9U0PPD - USNH General Accrual & Deferred												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0001 - SYS Repair & Replacement												
Account Pool: 71 - Support												
7100	In-State Travel	(1,062.37)	(1,062.37)	0.00	0.00	0.00	0.00	(1,062.37)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(25,910.24)	(25,910.24)	0.00	0.00	0.00	0.00	(25,910.24)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(12,748.57)	(12,748.57)	0.00	0.00	0.00	0.00	(12,748.57)	0.00	0.00	0.00	0.00
7180	Telecommunications	(14,817.00)	(14,817.00)	0.00	0.00	0.00	0.00	(14,817.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	41,646.62	41,646.62	0.00	0.00	0.00	0.00	41,646.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(12,891.56)**	**(12,891.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,891.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(9,775.89)	(9,775.89)	0.00	0.00	0.00	0.00	(9,775.89)	0.00	0.00	0.00	0.00
7404	Construction	26,530.74	26,530.74	0.00	0.00	0.00	0.00	26,530.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**16,754.85**	**16,754.85**	**0.00**	**0.00**	**0.00**	**0.00**	**16,754.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(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: 7Z		**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers 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: 9X0001		**(46,136.71)**	**(46,136.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(46,136.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0002 - SYS R&R Financial Technology Fund												

Org: YCFO10 - General Operations **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9X0002 - SYS R&R Financial Technology Fund												
Account Pool: 71 - Support												
7111	Supplies	(57,281.33)	(57,281.33)	0.00	0.00	0.00	0.00	(57,281.33)	0.00	0.00	57,281.33	57,281.33
Subtotal Account Pool: 71		**(57,281.33)**	**(57,281.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(57,281.33)**	**0.00**	**0.00**	**57,281.33**	**57,281.33**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(77,573.20)	(77,573.20)	0.00	0.00	0.00	0.00	(77,573.20)	0.00	0.00	77,573.20	77,573.20
Subtotal Account Pool: 74		**(77,573.20)**	**(77,573.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(77,573.20)**	**0.00**	**0.00**	**77,573.20**	**77,573.20**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	171,635.47	0.00	171,635.47	(171,635.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**171,635.47**	**0.00**	**171,635.47**	**(171,635.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9X0002		**(134,854.53)**	**(134,854.53)**	**0.00**	**171,635.47**	**0.00**	**171,635.47**	**(306,490.00)**	**0.00**	**0.00**	**134,854.53**	**134,854.53**
Fund: 9X0003 - SYS R&R Elizabeth Demerrit												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,957.75)	(1,957.75)	0.00	0.00	0.00	0.00	(1,957.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(359.00)	(359.00)	0.00	0.00	0.00	0.00	(359.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,316.75)**	**(2,316.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,316.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(164.45)	(164.45)	0.00	0.00	0.00	0.00	(164.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(164.45)**	**(164.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(164.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(191.04)	(191.04)	0.00	0.00	0.00	0.00	(191.04)	0.00	0.00	0.00	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)
7180	Telecommunications	(940.45)	(940.45)	0.00	0.00	0.00	0.00	(940.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,131.49)**	**(1,131.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,131.49)**	**0.00**	**0.00**	**(150.00)**	**(150.00)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(30,937.44)	(30,937.44)	0.00	0.00	0.00	0.00	(30,937.44)	0.00	0.00	596.00	596.00
Subtotal Account Pool: 74		**(30,937.44)**	**(30,937.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,937.44)**	**0.00**	**0.00**	**596.00**	**596.00**
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	34,550.13	34,550.13	0.00	0.00	0.00	0.00	34,550.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**34,550.13**	**34,550.13**	**0.00**	**0.00**	**0.00**	**0.00**	**34,550.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9X0003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**446.00**	**446.00**
Fund: 9X0005 - SYS R&R Elizabeth Demerrit												
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

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

Org: YCFO10 - General Operations **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9X0005 - SYS R&R Elizabeth Demerrit												
Account Pool: 75 - Reserves - Budget Only												
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	165,000.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**165,000.00**	**165,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(76,306.33)	(76,306.33)	0.00	0.00	0.00	0.00	(76,306.33)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.27	0.00	89,389.64	0.00	89,389.64	(89,389.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(76,306.33)**	**(76,306.06)**	**0.00**	**89,389.64**	**0.00**	**89,389.64**	**(165,695.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514.00	1,514.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,514.00**	**1,514.00**
Total Fund: 9X0005		**88,693.67**	**88,693.94**	**0.00**	**89,389.64**	**0.00**	**89,389.64**	**(695.70)**	**0.00**	**0.00**	**1,514.00**	**1,514.00**
Fund: 9X0037 - SYS Copy Machine Fund												
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	26,667.00	26,667.00	0.00	0.00	0.00	0.00	26,667.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**26,667.00**	**26,667.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,667.00**	**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: 9X0037		**26,667.00**	**26,667.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,667.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0039 - SYS Vehicle Replacement Fund												
Account Pool: 71 - Support												
7100	In-State Travel	72.52	72.52	0.00	0.00	0.00	0.00	72.52	0.00	0.00	0.00	0.00
7172	Other Professional Services	2,005.62	2,005.62	0.00	0.00	0.00	0.00	2,005.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,078.14**	**2,078.14**	**0.00**	**0.00**	**0.00**	**0.00**	**2,078.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	24.94	24.94	0.00	0.00	0.00	0.00	24.94	0.00	0.00	0.00	0.00
740000	Cap Equipment	23,137.16	23,137.16	0.00	0.00	0.00	0.00	23,137.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**23,162.10**	**23,162.10**	**0.00**	**0.00**	**0.00**	**0.00**	**23,162.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9X0039		**25,240.24**	**25,240.24**	**0.00**	**0.00**	**0.00**	**0.00**	**25,240.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0040 - SYS Unexpended Plant												

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

Org: YCFO10 - General Operations **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9X0040 - SYS Unexpended Plant												
Account Pool: 71 - Support												
7111	Supplies	(424.32)	(424.32)	0.00	0.00	0.00	0.00	(424.32)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	3,860.70	3,860.70	0.00	0.00	0.00	0.00	3,860.70	0.00	0.00	0.00	0.00
7172	Other Professional Services	1,792.90	1,792.90	0.00	0.00	0.00	0.00	1,792.90	0.00	0.00	0.00	0.00
7180	Telecommunications	4,265.65	4,265.65	0.00	0.00	0.00	0.00	4,265.65	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	(3,570.65)	(3,570.65)	0.00	0.00	0.00	0.00	(3,570.65)	3,570.65	3,570.65	0.00	0.00
71CZ	Other Expenses-Deductions	2,571.42	2,571.42	0.00	0.00	0.00	0.00	2,571.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,495.70**	**8,495.70**	**0.00**	**0.00**	**0.00**	**0.00**	**8,495.70**	**3,570.65**	**3,570.65**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(3,940.00)	(3,940.00)	0.00	0.00	0.00	0.00	(3,940.00)	0.00	0.00	0.00	0.00
7404	Construction	(39,393.51)	(39,393.51)	0.00	0.00	0.00	0.00	(39,393.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(43,333.51)**	**(43,333.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,333.51)**	**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	5,809.28	5,809.28	0.00	0.00	0.00	0.00	5,809.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,809.28**	**5,809.28**	**0.00**	**0.00**	**0.00**	**0.00**	**5,809.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	63,584.23	63,584.23	0.00	0.00	0.00	0.00	63,584.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**63,584.23**	**63,584.23**	**0.00**	**0.00**	**0.00**	**0.00**	**63,584.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(33,860.00)	(33,860.00)	0.00	0.00	0.00	0.00	(33,860.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	695.97	0.00	695.97	(695.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(33,860.00)**	**(33,860.00)**	**0.00**	**695.97**	**0.00**	**695.97**	**(34,555.97)**	**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	3,860.00	3,860.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,860.00**	**3,860.00**
Total Fund: 9X0040		**695.70**	**695.70**	**0.00**	**695.97**	**0.00**	**695.97**	**(0.27)**	**3,570.65**	**3,570.65**	**3,860.00**	**3,860.00**
Fund: 9X0048 - SYS R&R Myers and Dunlap												
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(200,000.00)	(200,000.00)	0.00	0.00	0.00	0.00	(200,000.00)	200,000.00	200,000.00	0.00	0.00
8O2000	R & R Transfer Out	(11,816.69)	(11,816.69)	0.00	900.00	0.00	900.00	(12,716.69)	11,816.69	11,816.69	0.00	0.00
Subtotal Account Pool: 7Z		**(211,816.69)**	**(211,816.69)**	**0.00**	**900.00**	**0.00**	**900.00**	**(212,716.69)**	**211,816.69**	**211,816.69**	**0.00**	**0.00**
Total Fund: 9X0048		**(211,816.69)**	**(211,816.69)**	**0.00**	**900.00**	**0.00**	**900.00**	**(212,716.69)**	**211,816.69**	**211,816.69**	**0.00**	**0.00**
Fund: 9X0049 - SYS R&R Oil Tank 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 Administration

Org: YCFO10 - General Operations **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9X0049 - SYS R&R Oil Tank Replacement												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	11,183.31	11,183.31	0.00	0.00	0.00	0.00	11,183.31	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(10,083.31)	(9,183.31)	0.00	2,000.00	0.00	2,000.00	(11,183.31)	21,900.00	21,900.00	0.00	0.00
Subtotal Account Pool: 71		**1,100.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**21,900.00**	**21,900.00**	**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: 9X0049		**1,100.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**21,900.00**	**21,900.00**	**0.00**	**0.00**
Total Org: YCFO10		**(50,440.32)**	**(14,604.45)**	**24,351.40**	**505,799.69**	**0.00**	**505,799.69**	**(520,404.14)**	**449,135.08**	**448,715.08**	**310,352.24**	**310,352.24**
Total Org Lvl 3: YCFO00		**(50,440.32)**	**(14,604.45)**	**24,351.40**	**505,799.69**	**0.00**	**505,799.69**	**(520,404.14)**	**449,135.08**	**448,715.08**	**310,352.24**	**310,352.24**

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

Org: YCFP10 - Policy Analysis Operations **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	186,760.00	0.00	0.00	0.00	0.00	0.00	0.00	186,760.00	186,760.00	132,930.00	132,930.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	32,299.00	0.00	0.00	0.00	0.00	0.00	0.00	32,175.00	32,175.00	30,498.00	30,498.00
617PLG	Operating Staff-Longevity	0.00	63.00	0.00	61.88	0.00	61.88	1.12	643.51	643.51	609.97	609.97
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,465.00	2,465.00	0.00	0.00
Subtotal Account Pool: 61		**219,059.00**	**63.00**	**0.00**	**61.88**	**0.00**	**61.88**	**1.12**	**222,043.51**	**222,043.51**	**164,037.97**	**164,037.97**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	81,052.00	0.00	0.00	0.01	0.00	0.01	(0.01)	76,627.37	76,627.37	55,565.43	55,565.43
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5.20	0.00	5.20	0.00	5.20	0.00	261.14	261.14	51.23	51.23
Subtotal Account Pool: 65		**81,052.00**	**5.20**	**0.00**	**5.21**	**0.00**	**5.21**	**(0.01)**	**76,888.51**	**76,888.51**	**55,616.66**	**55,616.66**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.46	119.46	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	5,515.50	5,515.50
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,085.72	4,085.72	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00	1,960.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460.60	2,460.60	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.25	22.25	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,340.92	8,340.92
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,263.95	10,263.95	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.40	920.40	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	37.00	37.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.30	118.30	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.48	254.48
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.62	134.62	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.29	25.29	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,272.16	2,272.16
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,076.92	2,076.92	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.27	219.27	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.25	124.25	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	24.74	24.74	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,540.48	4,540.48
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,775.77**	**20,775.77**	**23,040.54**	**23,040.54**
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	1,731.00	1,731.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,731.00**	**1,731.00**
Total Fund: 9U0000		**300,111.00**	**68.20**	**0.00**	**67.09**	**0.00**	**67.09**	**1.11**	**319,707.79**	**319,707.79**	**244,426.17**	**244,426.17**

Total Org: YCFP10	**300,111.00**	**68.20**	**0.00**	**67.09**	**0.00**	**67.09**	**1.11**	**319,707.79**	**319,707.79**	**244,426.17**	**244,426.17**
Total Org Lvl 3: YCFP00	**300,111.00**	**68.20**	**0.00**	**67.09**	**0.00**	**67.09**	**1.11**	**319,707.79**	**319,707.79**	**244,426.17**	**244,426.17**

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

Org: YCFS10 - AVC Finance 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: 1DC001 - Anthropology/Identities Journal												
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
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: 1DC001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DC001 - System Wide Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	1,048,200.00	911,346.00	93,548.13	911,891.14	0.00	911,891.14	(545.14)	892,208.27	892,208.27	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	1,580.00	0.00	1,580.00	(1,580.00)	17,560.96	17,560.96	0.00	0.00
617F10	Operating Staff	462,785.00	523,456.00	50,413.35	522,825.92	0.00	522,825.92	630.08	417,690.44	417,690.44	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	8,000.00	10,000.00	846.64	9,313.85	0.00	9,313.85	686.15	9,302.92	9,302.92	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	3,516.00	298.74	3,518.16	0.00	3,518.16	(2.16)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,768.00	16,768.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	4,000.00	2,139.15	3,601.71	0.00	3,601.71	398.29	980.43	980.43	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	182.70	0.00	182.70	(182.70)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	50,000.00	86,834.00	14,282.39	95,819.14	0.00	95,819.14	(8,985.14)	79,660.82	79,660.82	0.00	0.00
61SNSH	Student Labor	0.00	700.00	1,622.51	3,271.89	0.00	3,271.89	(2,571.89)	7,124.50	7,124.50	0.00	0.00
61SNWS	College Work Study	6,400.00	6,400.00	667.11	6,122.26	0.00	6,122.26	277.74	9,851.09	9,851.09	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotal Account Pool: 61		**1,595,385.00**	**1,546,252.00**	**163,818.02**	**1,558,626.77**	**0.00**	**1,558,626.77**	**(12,374.77)**	**1,451,147.43**	**1,451,147.43**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	452,397.00	531,897.00	53,265.75	530,845.42	0.00	530,845.42	1,051.58	458,464.56	458,464.56	0.00	0.00
65YO80	Trm Pos Budg Fringe Ben Exp	13,376.00	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)	10,000.00	7,823.00	1,475.61	9,619.21	0.00	9,619.21	(1,796.21)	10,438.99	10,438.99	0.00	0.00
Subtotal Account Pool: 65		**475,773.00**	**539,720.00**	**54,741.36**	**540,464.63**	**0.00**	**540,464.63**	**(744.63)**	**468,903.55**	**468,903.55**	**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 Financial Services

Org: YCFS10 - AVC Finance 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: 9DC001 - System Wide Services												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	200.00	460.43	1,291.90	0.00	1,291.90	(1,091.90)	1,053.64	1,053.64	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,963.89	15,874.91	0.00	15,874.91	(15,874.91)	10,959.36	10,959.36	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	(691.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	199.95	5,438.95	0.00	5,438.95	(5,438.95)	8,126.50	8,126.50	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	840.00	4,259.00	0.00	4,259.00	(4,259.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	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
711000	Purchasing Cards	20,000.00	20,000.00	42,600.44	52,180.01	0.00	52,180.01	(32,180.01)	30,938.27	30,938.27	0.00	0.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,609.93)	(1,609.93)	0.00	0.00
711100	Supplies-General	16,947.00	42,000.00	(12,605.72)	26,777.07	0.00	26,777.07	15,222.93	1,546.36	1,546.36	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	(2,664.68)	0.00	0.00	0.00	0.00	4,931.34	4,931.34	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	(4,259.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	(16,239.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	20,000.00	20,000.00	8,066.57	12,100.26	0.00	12,100.26	7,899.74	3,020.62	3,020.62	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	(2,370.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	(8,300.15)	0.00	0.00	0.00	0.00	9,460.08	9,460.08	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	(2,635.35)	0.00	0.00	0.00	0.00	16,343.53	16,343.53	0.00	0.00
713090	Print & Copy - Annual Fin Report	0.00	0.00	8,300.15	8,300.15	0.00	8,300.15	(8,300.15)	0.00	0.00	0.00	0.00
713095	Printing & Copying - The Big Book	0.00	0.00	2,635.35	2,635.35	0.00	2,635.35	(2,635.35)	0.00	0.00	0.00	0.00
714000	Postage-General	52,000.00	56,800.00	18,931.21	57,512.28	0.00	57,512.28	(712.28)	43,302.72	43,302.72	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	(229.46)	0.00	0.00	0.00	0.00	8,097.66	8,097.66	0.00	0.00
714020	Postage-Labeling	0.00	6,000.00	(7,750.52)	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	7,443.20	7,443.20	0.00	7,443.20	(7,443.20)	49,425.74	49,425.74	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	(7,443.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	1,000.00	412.75	784.51	0.00	784.51	215.49	2,703.79	2,703.79	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,941.03	6,941.03	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	125.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	10.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	1,097.30	1,817.30	2,360.00	4,177.30	(4,177.30)	1,920.00	1,920.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(1,097.30)	0.00	0.00	0.00	0.00	9,495.00	9,495.00	0.00	0.00
717266	Oth Prof Ser- Microfilming	18,000.00	54,500.00	1,854.83	21,987.17	0.00	21,987.17	32,512.83	12,933.75	12,933.75	0.00	0.00
718000	Telecom-General	28,000.00	28,000.00	0.00	(85.56)	0.00	(85.56)	28,085.56	253.27	253.27	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,577.51	30,380.23	0.00	30,380.23	(30,380.23)	26,444.72	26,444.72	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	159.81	1,760.29	0.00	1,760.29	(1,760.29)	2,793.60	2,793.60	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	173.68	2,099.56	0.00	2,099.56	(2,099.56)	1,947.40	1,947.40	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	4,000.00	94.75	1,305.75	0.00	1,305.75	2,694.25	3,853.66	3,853.66	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	54.44	0.00	54.44	(54.44)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,272.37	0.00	1,272.37	(1,272.37)	1,603.95	1,603.95	0.00	0.00
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
719200	Employee Recruiting-General	0.00	0.00	909.00	2,074.04	0.00	2,074.04	(2,074.04)	354.78	354.78	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	(811.80)	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	221.50	221.50	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
71CZ70	Moving Expenses	0.00	0.00	845.78	845.78	0.00	845.78	(845.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**192,947.00**	**267,500.00**	**32,522.87**	**258,253.96**	**2,360.00**	**260,613.96**	**6,886.04**	**257,412.34**	**257,412.34**	**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 Financial Services

Org: YCFS10 - AVC Finance 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: 9DC001 - System Wide Services												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	54,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,085.00	7,085.00	0.00	0.00
Subtotal Account Pool: 74		**54,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,085.00**	**7,085.00**	**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
765000	Central Serv-Controller Allocations	(2,275,000.00)	(2,275,000.00)	0.00	0.00	0.00	0.00	(2,275,000.00)	(2,129,000.00)	(2,129,000.00)	0.00	0.00
765015	Central Serv-UNHF To UNH Allocation	(75,000.00)	(75,000.00)	(6,250.00)	(75,000.00)	0.00	(75,000.00)	0.00	(69,808.00)	(69,808.00)	0.00	0.00
765070	UNH Allocation to Controller	(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00
765500	Central Serv-System Off Allocation	0.00	0.00	(189,587.00)	(2,275,000.00)	0.00	(2,275,000.00)	2,275,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(2,375,000.00)**	**(2,375,000.00)**	**(195,837.00)**	**(2,375,000.00)**	**0.00**	**(2,375,000.00)**	**0.00**	**(2,198,808.00)**	**(2,198,808.00)**	**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	1,526.00	1,526.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2005	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,526.00**	**26,526.00**	**0.00**	**0.00**
Total Fund: 9DC001		**(56,395.00)**	**(21,528.00)**	**55,245.25**	**(17,654.64)**	**2,360.00**	**(15,294.64)**	**(6,233.36)**	**(12,733.68)**	**12,266.32**	**0.00**	**0.00**
Fund: 9U0PPD - USNH General Accrual & Deferred												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	(219.50)	585.00	0.00	585.00	(585.00)	580.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	(5.00)	(5.00)	0.00	(5.00)	5.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,404.00	0.00	1,404.00	(1,404.00)	1,404.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(297.50)	(30,340.57)	0.00	(30,340.57)	30,340.57	(45,559.63)	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
717100	Financial Services-General	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	0.00	(8.00)	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(357.49)	0.00	(357.49)	357.49	0.00	357.49	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(522.00)**	**(28,706.06)**	**0.00**	**(28,706.06)**	**28,706.06**	**(43,567.63)**	**357.49**	**0.00**	**0.00**
Total Fund: 9U0PPD		**0.00**	**0.00**	**(522.00)**	**(28,706.06)**	**0.00**	**(28,706.06)**	**28,706.06**	**(43,567.63)**	**357.49**	**0.00**	**0.00**
Fund: 9X0002 - SYS R&R Financial Technology Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	3,094.27	0.00	3,094.27	(3,094.27)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(2,700.00)	(2,700.00)	0.00	0.00	0.00	0.00	(2,700.00)	2,700.00	2,700.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(2,299.00)	(2,099.00)	0.00	0.00	0.00	0.00	(2,099.00)	2,099.00	2,099.00	0.00	0.00
718014	Telecom-Telephone Equipment	(2,922.20)	(2,922.20)	0.00	0.00	0.00	0.00	(2,922.20)	2,922.20	2,922.20	0.00	0.00
Subtotal Account Pool: 71		**(7,921.20)**	**(7,721.20)**	**0.00**	**3,094.27**	**0.00**	**3,094.27**	**(10,815.47)**	**7,721.20**	**7,721.20**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	19,879.32	0.00	19,879.32	(19,879.32)	0.00	0.00	0.00	0.00
740020	Cap Equipment-Computer Software	(11,494.00)	(10,496.00)	0.00	0.00	0.00	0.00	(10,496.00)	10,496.00	10,496.00	0.00	0.00
Subtotal Account Pool: 74		**(11,494.00)**	**(10,496.00)**	**0.00**	**19,879.32**	**0.00**	**19,879.32**	**(30,375.32)**	**10,496.00**	**10,496.00**	**0.00**	**0.00**
Total Fund: 9X0002		**(19,415.20)**	**(18,217.20)**	**0.00**	**22,973.59**	**0.00**	**22,973.59**	**(41,190.79)**	**18,217.20**	**18,217.20**	**0.00**	**0.00**

Org: YCFS10 - AVC Finance 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: 9X0005 - SYS R&R Elizabeth Demerrit											
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	(150.59)	(150.59)	0.00	340.55	0.00	340.55	(491.14)	150.59	150.59	0.00	0.00
Subtotal Account Pool: 71	**(150.59)**	**(150.59)**	**0.00**	**340.55**	**0.00**	**340.55**	**(491.14)**	**150.59**	**150.59**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	(688.00)	0.00	(688.00)	688.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**(688.00)**	**0.00**	**(688.00)**	**688.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9X0005	**(150.59)**	**(150.59)**	**0.00**	**(347.45)**	**0.00**	**(347.45)**	**196.86**	**150.59**	**150.59**	**0.00**	**0.00**
Total Org: YCFS10	**(75,960.79)**	**(39,895.79)**	**54,723.25**	**(23,734.56)**	**2,360.00**	**(21,374.56)**	**(18,521.23)**	**(37,933.52)**	**30,991.60**	**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 Financial Services

Org: YCFS11 - Accounting 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: 9DC001 - System Wide 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: 9DC001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCFS11		**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 Financial Services

Org: YCFS12 - Disbursement Services **Org Mgr: Cody, Kenneth B**

		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: 9DC001 - System Wide 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: 9DC001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCFS12		**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 Financial Services

Org: YCFS13 - Fin & Admin Systems Team **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: 9DC001 - System Wide 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: 9DC001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCFS13		**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 Financial Services

Org: YCFS14 - Contract Officer **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: 9DC001 - System Wide 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
Subtotal Account 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: 9DC001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCFS14	**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 Financial Services

Org: YCFS20 - Purchasing Office **Org Mgr: Smith, Denise 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: 9DC001 - System Wide 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: 9DC001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DC002 - System Wide Services- Purchasing												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	334,320.00	291,970.00	29,059.42	291,720.00	0.00	291,720.00	250.00	289,662.80	289,662.80	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
617F10	Operating Staff	104,861.00	97,665.00	6,034.08	97,510.12	0.00	97,510.12	154.88	92,448.92	92,448.92	0.00	0.00
617PLG	Operating Staff-Longevity	1,000.00	1,000.00	125.63	1,261.17	0.00	1,261.17	(261.17)	1,196.75	1,196.75	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	28,450.00	28,450.00	2,800.00	27,346.92	0.00	27,346.92	1,103.08	19,688.19	19,688.19	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	571.00	571.00	0.00	0.00	0.00	0.00	571.00	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		**469,202.00**	**419,656.00**	**38,019.13**	**417,838.21**	**0.00**	**417,838.21**	**1,817.79**	**405,496.66**	**405,496.66**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	140,509.00	140,509.00	12,984.61	144,015.08	0.00	144,015.08	(3,506.08)	133,739.33	133,739.33	0.00	0.00
65YO80	Trm Pos Budg Fringe Ben Exp	7,904.00	7,904.00	0.00	0.00	0.00	0.00	7,904.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,390.00	2,390.00	245.76	2,403.14	0.00	2,403.14	(13.14)	1,964.28	1,964.28	0.00	0.00
Subtotal Account Pool: 65		**150,803.00**	**150,803.00**	**13,230.37**	**146,418.22**	**0.00**	**146,418.22**	**4,384.78**	**135,703.61**	**135,703.61**	**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 Financial Services

Org: YCFS20 - Purchasing Office **Org Mgr: Smith, Denise 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: 9DC002 - System Wide Services- Purchasing												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	226.94	0.00	226.94	(226.94)	479.85	479.85	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,707.21	0.00	3,707.21	(3,707.21)	2,614.86	2,614.86	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	662.21	4,398.19	0.00	4,398.19	(4,398.19)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	3,164.00	0.00	3,164.00	(3,164.00)	597.00	597.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00	279.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	221.98	0.00	221.98	(221.98)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	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
711000	Purchasing Cards	860.00	860.00	3,175.78	3,631.30	0.00	3,631.30	(2,771.30)	348.72	348.72	0.00	0.00
711100	Supplies-General	(68,534.00)	(1,454.00)	183.15	3,990.23	0.00	3,990.23	(5,444.23)	2,118.42	2,118.42	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	62.00	0.00	62.00	(62.00)	125.00	125.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	722.59	0.00	722.59	(722.59)	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	33.95	33.95	0.00	0.00
711162	Supplies-Office Supplies	2,000.00	2,000.00	0.00	1,711.26	0.00	1,711.26	288.74	2,961.82	2,961.82	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.95	45.95	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	315.78	2,553.94	0.00	2,553.94	(553.94)	3,148.12	3,148.12	0.00	0.00
714000	Postage-General	3,000.00	3,000.00	260.76	2,178.35	0.00	2,178.35	821.65	2,441.04	2,441.04	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.08	16.08	0.00	0.00
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	30.00	0.00	30.00	1,970.00	778.78	778.78	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	268.38	0.00	268.38	(268.38)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	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	(42.00)	(42.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	30,000.00	30,000.00	0.00	0.00
718000	Telecom-General	15,000.00	15,000.00	0.00	818.29	0.00	818.29	14,181.71	1,363.51	1,363.51	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	615.43	7,935.27	0.00	7,935.27	(7,935.27)	8,642.93	8,642.93	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	199.70	199.70	0.00	199.70	(199.70)	215.00	215.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	179.82	1,905.43	0.00	1,905.43	(1,905.43)	2,233.34	2,233.34	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	113.00	0.00	113.00	(113.00)	219.81	219.81	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	50.05	50.05	0.00	0.00
719100	Membership Dues & Fees	2,000.00	2,000.00	225.00	1,565.00	0.00	1,565.00	435.00	2,405.50	2,405.50	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	595.00	0.00	595.00	(595.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	1,180.26	0.00	1,180.26	(1,180.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(25,674.00)**	**41,406.00**	**5,817.63**	**41,498.27**	**0.00**	**41,498.27**	**(92.27)**	**61,076.73**	**61,076.73**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	8,337.00	8,337.00	0.00	0.00	0.00	0.00	8,337.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,337.00**	**8,337.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,337.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	28,000.00	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00
765010	Central Serv-Purchasing Allocations	(645,000.00)	(645,000.00)	(53,750.00)	(645,000.00)	0.00	(645,000.00)	0.00	(604,651.00)	(604,651.00)	0.00	0.00
Subtotal Account Pool: 76		**(617,000.00)**	**(617,000.00)**	**(53,750.00)**	**(617,000.00)**	**0.00**	**(617,000.00)**	**0.00**	**(604,651.00)**	**(604,651.00)**	**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	736.00	736.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2005	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**736.00**	**40,736.00**	**0.00**	**0.00**

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

Org: YCFS20 - Purchasing Office **Org Mgr: Smith, Denise 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: 9DC002 - System Wide Services- Purchasing											
Total Fund: 9DC002	**(14,332.00)**	**3,202.00**	**3,317.13**	**(11,245.30)**	**0.00**	**(11,245.30)**	**14,447.30**	**(1,638.00)**	**38,362.00**	**0.00**	**0.00**
Fund: 9X0050 - SYS Repair & Replacement											
Account Pool: 71 - Support											
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	110,000.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**110,000.00**	**110,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9X0050	**110,000.00**	**110,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCFS20	**95,668.00**	**113,202.00**	**3,317.13**	**(11,245.30)**	**0.00**	**(11,245.30)**	**124,447.30**	**(1,638.00)**	**38,362.00**	**0.00**	**0.00**
Total Org Lvl 3: YCFS00	**19,707.21**	**73,306.21**	**58,040.38**	**(34,979.86)**	**2,360.00**	**(32,619.86)**	**105,926.07**	**(39,571.52)**	**69,353.60**	**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 Treasury and Risk Mgt Operations

Org: YCFT10 - Treasury and Risk Mgt Operations **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	59,850.00	62,890.00	6,264.70	62,890.00	0.00	62,890.00	0.00	59,850.00	59,850.00	55,950.00	55,950.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	333.60	979.60	0.00	979.60	(979.60)	3,916.00	3,916.00	1,481.20	1,481.20
61SNSH	Student Labor	0.00	320.00	0.00	2,671.25	0.00	2,671.25	(2,351.25)	211.50	211.50	816.00	816.00
61SNWS	College Work Study	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		**62,850.00**	**66,210.00**	**6,598.30**	**66,540.85**	**0.00**	**66,540.85**	**(330.85)**	**63,977.50**	**63,977.50**	**58,247.20**	**58,247.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,145.00	23,269.30	2,317.95	23,269.42	0.00	23,269.42	(0.12)	20,947.62	20,947.62	19,023.08	19,023.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	82.28	28.02	82.28	0.00	82.28	0.00	328.94	328.94	124.41	124.41
Subtotal Account Pool: 65		**22,145.00**	**23,351.58**	**2,345.97**	**23,351.70**	**0.00**	**23,351.70**	**(0.12)**	**21,276.56**	**21,276.56**	**19,147.49**	**19,147.49**
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	481.00	481.00
710000	In-State Travel	0.00	0.00	0.00	574.77	0.00	574.77	(574.77)	2,148.08	2,148.08	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,582.32	0.00	1,582.32	(1,582.32)	948.37	948.37	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	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	275.00	3,640.00	0.00	3,640.00	(3,640.00)	3,135.00	3,135.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	40.50	0.00	40.50	(40.50)	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	670.41	670.41
711100	Supplies-General	6,187.00	13,782.00	0.00	4.47	0.00	4.47	13,777.53	1,878.95	1,878.95	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	82.50	121.50	0.00	121.50	(121.50)	684.45	684.45	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	516.67	516.67
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.92	301.92
714000	Postage-General	0.00	0.00	17.82	234.34	0.00	234.34	(234.34)	228.52	228.52	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.55	9.55	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	104.56	0.00	104.56	(104.56)	65.72	65.72	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	219.24	0.00	219.24	(219.24)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	56,000.00	12,755.00	58,264.00	0.00	58,264.00	(2,264.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,351.95	18,351.95
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	822.49	822.49
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	125.91	1,504.55	0.00	1,504.55	(1,504.55)	668.96	668.96	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	22.00	308.50	0.00	308.50	(308.50)	184.02	184.02	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	30.00	30.00
719005	Business Meals-Group or Class Meals	0.00	0.00	57.99	321.45	0.00	321.45	(321.45)	186.11	186.11	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	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	490.00	490.00	0.00	0.00
71C400	Legal Expenses	6,600.00	13,600.00	0.00	15,981.34	0.00	15,981.34	(2,381.34)	1,321.13	1,321.13	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,787.00**	**83,382.00**	**13,336.22**	**83,381.54**	**0.00**	**83,381.54**	**0.46**	**11,948.86**	**11,948.86**	**21,174.44**	**21,174.44**
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 Treasury and Risk Mgt Operations

Org: YCFT10 - Treasury and Risk Mgt Operations **Org Mgr: Legere, Nancy L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	(30,000.00)	0.00	(30,064.37)	0.00	(30,064.37)	64.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**(30,000.00)**	**0.00**	**(30,064.37)**	**0.00**	**(30,064.37)**	**64.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9U0000	**97,782.00**	**142,943.58**	**22,280.49**	**143,209.72**	**0.00**	**143,209.72**	**(266.14)**	**97,202.92**	**97,202.92**	**98,569.13**	**98,569.13**
Total Org: YCFT10	**97,782.00**	**142,943.58**	**22,280.49**	**143,209.72**	**0.00**	**143,209.72**	**(266.14)**	**97,202.92**	**97,202.92**	**98,569.13**	**98,569.13**

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

Org: YCFT90 - Treasurer's Discretionary **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9G0002 - Visiting Professors Fund												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	17.50	0.00	17.50	(17.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**17.50**	**0.00**	**17.50**	**(17.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9G0002		**0.00**	**0.00**	**0.00**	**17.50**	**0.00**	**17.50**	**(17.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9G00D2 - John S Elliot Treasuer's Finance												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.98	109.98	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,010.12	0.00	1,010.12	(1,010.12)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,010.12**	**0.00**	**1,010.12**	**(1,010.12)**	**109.98**	**109.98**	**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	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: 9G00D2		**0.00**	**0.00**	**0.00**	**1,010.12**	**0.00**	**1,010.12**	**(1,010.12)**	**109.98**	**109.98**	**0.00**	**0.00**
Total Org: YCFT90		**0.00**	**0.00**	**0.00**	**1,027.62**	**0.00**	**1,027.62**	**(1,027.62)**	**109.98**	**109.98**	**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 Treasury and Risk Mgt Operations

Org: YCFT92 - Gift- Other **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9G0003 - Squires Prize												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	885.00	0.00	885.00	(885.00)	2,320.00	2,320.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**885.00**	**0.00**	**885.00**	**(885.00)**	**2,320.00**	**2,320.00**	**0.00**	**0.00**
Total Fund: 9G0003		**0.00**	**0.00**	**0.00**	**885.00**	**0.00**	**885.00**	**(885.00)**	**2,320.00**	**2,320.00**	**0.00**	**0.00**
Fund: 9G0004 - Smyth Music Institute												
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
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: 9G0004		**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: 9G0005 - Bradford K Perry Memorial 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	500.00	500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,165.72	10,165.72
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,165.72**	**10,165.72**
Total Fund: 9G0005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,665.72**	**10,665.72**
Fund: 9G0006 - Project Keep Contributions												
Account Pool: 71 - Support												
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
Total Fund: 9G0006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
Total Org: YCFT92		**20,000.00**	**20,000.00**	**0.00**	**885.00**	**0.00**	**885.00**	**19,115.00**	**2,320.00**	**2,320.00**	**14,165.72**	**14,165.72**
Total Org Lvl 3: YCFT00		**117,782.00**	**162,943.58**	**22,280.49**	**145,122.34**	**0.00**	**145,122.34**	**17,821.24**	**99,632.90**	**99,632.90**	**112,734.85**	**112,734.85**

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

Org: YCLG10 - General Counsel Operations **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	263,720.00	272,090.00	27,155.18	272,089.05	0.00	272,089.05	0.95	259,067.60	259,067.60	0.00	0.00
617F10	Operating Staff	36,547.00	38,015.00	3,786.90	38,015.00	0.00	38,015.00	0.00	36,412.00	36,412.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	500.00	0.00	500.00	0.00	500.00	0.00	1,600.00	1,600.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	3,814.00	378.69	3,801.52	0.00	3,801.52	12.48	3,641.32	3,641.32	0.00	0.00
Subtotal Account Pool: 61		**300,267.00**	**314,419.00**	**31,320.77**	**314,405.57**	**0.00**	**314,405.57**	**13.43**	**300,720.92**	**300,720.92**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	111,098.00	114,738.50	11,448.58	114,738.59	0.00	114,738.59	(0.09)	103,418.25	103,418.25	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	361.23	31.80	361.23	0.00	361.23	0.00	440.36	440.36	0.00	0.00
Subtotal Account Pool: 65		**111,098.00**	**115,099.73**	**11,480.38**	**115,099.82**	**0.00**	**115,099.82**	**(0.09)**	**103,858.61**	**103,858.61**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	52.20	553.87	0.00	553.87	(553.87)	726.93	726.93	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,963.83	0.00	1,963.83	(1,963.83)	2,873.90	2,873.90	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,122.00	0.00	2,122.00	(2,122.00)	2,818.00	2,818.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	184.98	344.70	0.00	344.70	(344.70)	1,030.31	1,030.31	0.00	0.00
711100	Supplies-General	27,514.00	22,014.00	30.00	95.18	0.00	95.18	21,918.82	4,483.68	4,483.68	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	1,332.43	7,341.97	0.00	7,341.97	(7,341.97)	5,290.28	5,290.28	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00	333.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.19	235.19	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	167.39	0.00	167.39	(167.39)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	(2,973.24)	282.66	0.00	282.66	(282.66)	504.40	504.40	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	36.12	222.12	0.00	222.12	(222.12)	54.96	54.96	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.00	648.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	(684.00)	522.00	0.00	522.00	(522.00)	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	(1,275.00)	(1,275.00)	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	229.23	3,015.27	0.00	3,015.27	(3,015.27)	2,854.80	2,854.80	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.15	247.15	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	42.86	680.94	0.00	680.94	(680.94)	691.34	691.34	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	35.25	334.55	0.00	334.55	(334.55)	303.28	303.28	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	1,335.00	3,995.00	0.00	3,995.00	(3,995.00)	4,172.50	4,172.50	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.50	34.50	0.00	0.00
Subtotal Account Pool: 71		**27,514.00**	**22,014.00**	**(379.17)**	**21,641.48**	**0.00**	**21,641.48**	**372.52**	**26,027.22**	**26,027.22**	**0.00**	**0.00**
Total Fund: 9U0000		**438,879.00**	**451,532.73**	**42,421.98**	**451,146.87**	**0.00**	**451,146.87**	**385.86**	**430,606.75**	**430,606.75**	**0.00**	**0.00**
Total Org: YCLG10		**438,879.00**	**451,532.73**	**42,421.98**	**451,146.87**	**0.00**	**451,146.87**	**385.86**	**430,606.75**	**430,606.75**	**0.00**	**0.00**
Total Org Lvl 3: YCLG00		**438,879.00**	**451,532.73**	**42,421.98**	**451,146.87**	**0.00**	**451,146.87**	**385.86**	**430,606.75**	**430,606.75**	**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 Academic Planning and Policy Develo

Org: YCPA10 - Policy Analysis Operations **Org Mgr: Legere, Nancy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	287,670.00	19,582.42	286,618.36	0.00	286,618.36	1,051.64	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	34,081.00	3,394.95	34,081.00	0.00	34,081.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	135.80	1,183.83	0.00	1,183.83	(1,183.83)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,202.50	0.00	2,202.50	0.00	2,202.50	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**323,953.50**	**23,113.17**	**324,085.69**	**0.00**	**324,085.69**	**(132.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	118,658.76	8,501.64	118,658.89	0.00	118,658.89	(0.13)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	284.51	11.41	284.51	0.00	284.51	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**118,943.27**	**8,513.05**	**118,943.40**	**0.00**	**118,943.40**	**(0.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	473.61	0.00	473.61	(473.61)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	1,000.00	702.11	8,993.05	0.00	8,993.05	(7,993.05)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,245.00	0.00	2,245.00	(2,245.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,291.00	20,288.50	0.00	11,245.17	0.00	11,245.17	9,043.33	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	480.87	0.00	480.87	(480.87)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	11.00	0.00	11.00	(11.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	19.70	202.43	0.00	202.43	(202.43)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	34.87	0.00	34.87	(34.87)	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	258.86	3,130.90	0.00	3,130.90	(3,130.90)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	29.95	0.00	29.95	(29.95)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	41.52	414.94	0.00	414.94	(414.94)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	163.86	0.00	163.86	(163.86)	0.00	0.00	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
71CZ60	Other Exp-Special Projects	0.00	0.00	(1,200.00)	(1,200.00)	0.00	(1,200.00)	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,291.00**	**27,288.50**	**(177.81)**	**26,340.65**	**0.00**	**26,340.65**	**947.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9U0000		**12,291.00**	**470,185.27**	**31,448.41**	**469,369.74**	**0.00**	**469,369.74**	**815.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCPA10		**12,291.00**	**470,185.27**	**31,448.41**	**469,369.74**	**0.00**	**469,369.74**	**815.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YCPA00		**12,291.00**	**470,185.27**	**31,448.41**	**469,369.74**	**0.00**	**469,369.74**	**815.53**	**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 Human Resource Administration

Org: YCRA10 - Human Resource Office Operations **Org Mgr: Brunson-Sutcliffe, Sharon A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	697,440.00	733,062.00	72,694.18	733,062.00	0.00	733,062.00	0.00	692,623.15	692,623.15	617,013.66	617,013.66
615PBN	PAT-Bonus & Recruitment	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	13,000.00	13,000.00	5,400.00	5,400.00
617F10	Operating Staff	117,190.00	114,040.00	10,235.29	115,701.08	0.00	115,701.08	(1,661.08)	106,294.09	106,294.09	95,165.36	95,165.36
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00	1,200.00	1,200.00
617PLG	Operating Staff-Longevity	0.00	666.00	62.53	642.79	0.00	642.79	23.21	1,030.16	1,030.16	1,479.98	1,479.98
61CPEU	[NSE] Supplemental	0.00	3,200.00	0.00	4,000.00	0.00	4,000.00	(800.00)	2,600.00	2,600.00	3,050.00	3,050.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	16,350.00	2,576.34	17,265.00	0.00	17,265.00	(915.00)	0.00	0.00	315.00	315.00
61CPHO	[NSH] Non-Status - Overtime	3,000.00	11,478.00	906.27	8,125.45	0.00	8,125.45	3,352.55	5,782.66	5,782.66	2,719.00	2,719.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,000.00	4,000.00	5,463.76	8,118.76	0.00	8,118.76	(4,118.76)	8,639.00	8,639.00	15,501.50	15,501.50
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,410.00	2,410.00
61SNSH	Student Labor	2,000.00	12,702.00	0.00	11,462.00	0.00	11,462.00	1,240.00	9,132.50	9,132.50	300.00	300.00
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
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		**823,630.00**	**898,248.00**	**91,938.37**	**901,127.08**	**0.00**	**901,127.08**	**(2,879.08)**	**842,851.56**	**842,851.56**	**744,554.50**	**744,554.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	301,413.00	314,042.35	30,683.90	314,042.37	0.00	314,042.37	(0.02)	279,621.07	279,621.07	242,140.82	242,140.82
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,435.78	756.75	3,435.84	0.00	3,435.84	(0.06)	2,923.38	2,923.38	2,694.41	2,694.41
Subtotal Account Pool: 65		**301,413.00**	**317,478.13**	**31,440.65**	**317,478.21**	**0.00**	**317,478.21**	**(0.08)**	**282,544.45**	**282,544.45**	**244,835.23**	**244,835.23**

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

Org: YCRA10 - Human Resource Office Operations **Org Mgr: Brunson-Sutcliffe, Sharon A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496.73	1,496.73
710000	In-State Travel	2,500.00	2,500.00	669.21	3,336.02	0.00	3,336.02	(836.02)	3,504.05	3,504.05	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	6,511.35	6,511.35
710100	Out-of-State Travel	5,500.00	5,500.00	1,252.92	5,797.35	0.00	5,797.35	(297.35)	5,432.50	5,432.50	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	11,838.37	11,838.37
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	6,553.42	0.00	6,553.42	(3,553.42)	1,734.93	1,734.93	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	120.00	199.00	0.00	199.00	(199.00)	375.00	375.00	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	644.04	644.04
711000	Purchasing Cards	7,000.00	7,000.00	0.00	2,253.75	0.00	2,253.75	4,746.25	10,861.08	10,861.08	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,109.85	21,109.85
711100	Supplies-General	17,750.00	27,618.00	4,171.05	28,280.20	0.00	28,280.20	(662.20)	20,827.13	20,827.13	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	3,000.00	3,000.00	653.57	3,920.73	0.00	3,920.73	(920.73)	3,008.60	3,008.60	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,531.48	2,531.48
713000	Printing & Copying-General	4,000.00	4,000.00	1,488.50	3,200.64	0.00	3,200.64	799.36	7,344.51	7,344.51	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,020.00	0.00	1,020.00	(1,020.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,298.55	4,298.55
714000	Postage-General	5,500.00	5,500.00	430.55	6,734.75	0.00	6,734.75	(1,234.75)	3,659.45	3,659.45	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	1,536.33	1,536.33
716036	Maint & Repairs-Preventive Maint	1,500.00	1,500.00	203.90	1,134.21	0.00	1,134.21	365.79	1,535.24	1,535.24	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	305.85	0.00	305.85	(305.85)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	39,609.72	39,609.72	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,437.35	8,437.35
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	7,000.00	7,000.00	694.12	8,416.10	0.00	8,416.10	(1,416.10)	7,346.85	7,346.85	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	114.81	554.62	0.00	554.62	(554.62)	149.81	149.81	0.00	0.00
718016	Telecom-Usage (Tolls)	4,000.00	4,000.00	206.04	2,212.27	0.00	2,212.27	1,787.73	2,236.07	2,236.07	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709.93	1,709.93
719005	Business Meals-Group or Class Meals	1,500.00	1,500.00	39.28	6,641.99	0.00	6,641.99	(5,141.99)	2,093.62	2,093.62	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	1,196.00	1,196.00
719100	Membership Dues & Fees	1,500.00	1,500.00	530.00	1,465.00	0.00	1,465.00	35.00	1,385.00	1,385.00	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	2,690.92	2,690.92
719210	Employee Recruiting-Advertising	500.00	500.00	0.00	1,092.04	0.00	1,092.04	(592.04)	6,257.76	6,257.76	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.65	1,240.65
71CZ	Other 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	(649.00)	(649.00)	0.00	(649.00)	649.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**64,250.00**	**84,118.00**	**9,924.95**	**82,468.94**	**0.00**	**82,468.94**	**1,649.06**	**117,361.32**	**117,361.32**	**65,241.55**	**65,241.55**
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	11,410.11	11,410.11
740000	Cap Equipment	14,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**14,978.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,410.11**	**11,410.11**
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 Human Resource Administration

Org: YCRA10 - Human Resource Office Operations **Org Mgr: Brunson-Sutcliffe, Sharon A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
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
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	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: 79		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9U0000		**1,209,271.00**	**1,299,844.13**	**133,303.97**	**1,301,074.23**	**0.00**	**1,301,074.23**	**(1,230.10)**	**1,242,757.33**	**1,242,757.33**	**1,066,041.39**	**1,066,041.39**
Total Org: YCRA10		**1,209,271.00**	**1,299,844.13**	**133,303.97**	**1,301,074.23**	**0.00**	**1,301,074.23**	**(1,230.10)**	**1,242,757.33**	**1,242,757.33**	**1,066,041.39**	**1,066,041.39**

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

Org: YCRA30 - ELF **Org Mgr: Brunson-Sutcliffe, Sharon A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	1,000.00	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)	600.00	600.00	0.00	220.00	0.00	220.00	380.00	320.00	320.00	720.00	720.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	480.00	480.00	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
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
Subtotal Account Pool: 61		**1,950.00**	**950.00**	**0.00**	**700.00**	**0.00**	**700.00**	**250.00**	**800.00**	**800.00**	**1,080.00**	**1,080.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	58.80	0.00	58.80	0.00	58.80	0.00	67.20	67.20	90.72	90.72
Subtotal Account Pool: 65		**0.00**	**58.80**	**0.00**	**58.80**	**0.00**	**58.80**	**0.00**	**67.20**	**67.20**	**90.72**	**90.72**
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	736.05	736.05
710000	In-State Travel	1,700.00	1,700.00	298.80	1,636.51	0.00	1,636.51	63.49	2,599.16	2,599.16	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	947.50	947.50
710100	Out-of-State Travel	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	89.06	89.06	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	1,288.00	1,288.00
710300	Conference Registration Fees	3,100.00	3,100.00	0.00	495.00	0.00	495.00	2,605.00	1,510.01	1,510.01	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
711000	Purchasing Cards	0.00	0.00	0.00	169.00	0.00	169.00	(169.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,338.43	4,338.43
711100	Supplies-General	1,500.00	1,500.00	1,858.85	5,171.52	0.00	5,171.52	(3,671.52)	2,142.58	2,142.58	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	600.00	600.00	0.00	0.00	0.00	0.00	600.00	308.89	308.89	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.99	49.99	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	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.12	489.12
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	34.29	411.48	0.00	411.48	(411.48)	392.48	392.48	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.09	100.01	0.00	100.01	(100.01)	132.10	132.10	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	221.00	221.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.00	554.00	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	114.50	114.50	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	444.00	444.00
719100	Membership Dues & Fees	600.00	600.00	0.00	409.00	0.00	409.00	191.00	414.00	414.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	157.96	0.00	157.96	(157.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,050.00**	**10,050.00**	**2,208.03**	**8,550.48**	**0.00**	**8,550.48**	**1,499.52**	**8,306.77**	**8,306.77**	**8,464.10**	**8,464.10**
Total Fund: 9U0000		**12,000.00**	**11,058.80**	**2,208.03**	**9,309.28**	**0.00**	**9,309.28**	**1,749.52**	**9,173.97**	**9,173.97**	**9,634.82**	**9,634.82**
Total Org: YCRA30		**12,000.00**	**11,058.80**	**2,208.03**	**9,309.28**	**0.00**	**9,309.28**	**1,749.52**	**9,173.97**	**9,173.97**	**9,634.82**	**9,634.82**

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

Org: YCRA40 - Collective Bargaining **Org Mgr: Brunson-Sutcliffe, Sharon A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,707.60	2,707.60	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,707.60**	**2,707.60**	**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	947.66	947.66	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**947.66**	**947.66**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	298.80	721.38	0.00	721.38	(721.38)	202.86	202.86	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	1,369.31	1,369.31
710100	Out-of-State 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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	490.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.81	777.81
711100	Supplies-General	22,550.00	4,550.00	1,356.84	4,767.89	0.00	4,767.89	(217.89)	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	3,355.00	3,355.00
713000	Printing & Copying-General	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	2,042.75	2,042.75	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.20	100.20
717000	Consulting-General	0.00	0.00	0.00	720.00	2,360.00	3,080.00	(3,080.00)	9,373.00	9,373.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,567.50	5,567.50	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	(901.46)	(901.46)
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	12.40	12.40	0.00	12.40	987.60	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	250.00	250.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**32,550.00**	**14,550.00**	**1,668.04**	**6,221.67**	**2,360.00**	**8,581.67**	**5,968.33**	**17,926.11**	**17,926.11**	**4,700.86**	**4,700.86**
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	3,132.10	3,132.10
740000	Cap Equipment	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,132.10**	**3,132.10**
Total Fund: 9U0000		**36,050.00**	**14,550.00**	**1,668.04**	**6,221.67**	**2,360.00**	**8,581.67**	**5,968.33**	**21,581.37**	**21,581.37**	**7,832.96**	**7,832.96**
Total Org: YCRA40		**36,050.00**	**14,550.00**	**1,668.04**	**6,221.67**	**2,360.00**	**8,581.67**	**5,968.33**	**21,581.37**	**21,581.37**	**7,832.96**	**7,832.96**
Total Org Lvl 3: YCRA00		**1,257,321.00**	**1,325,452.93**	**137,180.04**	**1,316,605.18**	**2,360.00**	**1,318,965.18**	**6,487.75**	**1,273,512.67**	**1,273,512.67**	**1,083,509.17**	**1,083,509.17**

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

Org: YCSPAV - Appointment Variance Pool **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: 9DC001 - System Wide Services												
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
61U210	PAT, Ext Edu, AA, Princ Admin	23,122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	(45,466.00)	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	(877.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(23,221.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9DC001		**(23,221.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DC002 - System Wide Services- Purchasing												
Account Pool: 61 - Salaries and Wages												
61U210	PAT, Ext Edu, AA, Princ Admin	154.00	154.00	0.00	0.00	0.00	0.00	154.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	163.00	2,536.00	0.00	0.00	0.00	0.00	2,536.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	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		**5,100.00**	**7,473.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,473.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9DC002		**5,100.00**	**7,473.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,473.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	158,820.00	(91,543.16)	0.00	0.00	0.00	0.00	(91,543.16)	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	(85,500.00)	(121,843.00)	0.00	0.00	0.00	0.00	(121,843.00)	0.00	0.00	0.00	0.00
61U220	Operating Staff	50,452.00	76,093.00	0.00	0.00	0.00	0.00	76,093.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	23,927.00	23,927.00	0.00	0.00	0.00	0.00	23,927.00	0.00	0.00	0.00	0.00
61U250	Campus Recovery	109,466.00	109,466.00	0.00	0.00	0.00	0.00	109,466.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**257,165.00**	**(3,900.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,900.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9U0000		**257,165.00**	**(3,900.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,900.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCSPAV		**239,044.00**	**3,572.84**	**0.00**	**0.00**	**0.00**	**0.00**	**3,572.84**	**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 Salary Pools

Org: YCSPCI - Continuing Increase Pool **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: 9DC001 - System Wide Services												
Account Pool: 61 - Salaries and Wages												
61U140	PAT General Increase (ATB)	40,477.00	15,637.00	0.00	0.00	0.00	0.00	15,637.00	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	15,179.00	2,654.00	0.00	0.00	0.00	0.00	2,654.00	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	17,425.00	1,045.00	0.00	0.00	0.00	0.00	1,045.00	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	6,535.00	2,192.00	0.00	0.00	0.00	0.00	2,192.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**79,616.00**	**21,528.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,528.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9DC001		**79,616.00**	**21,528.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,528.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DC002 - System Wide Services- Purchasing												
Account Pool: 61 - Salaries and Wages												
61U140	PAT General Increase (ATB)	16,540.00	5,480.00	0.00	0.00	0.00	0.00	5,480.00	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	6,203.00	1,533.00	0.00	0.00	0.00	0.00	1,533.00	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	3,265.00	(76.00)	0.00	0.00	0.00	0.00	(76.00)	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	1,224.00	388.00	0.00	0.00	0.00	0.00	388.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**27,232.00**	**7,325.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,325.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9DC002		**27,232.00**	**7,325.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,325.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9U0000 - University System E&G												
Account Pool: 61 - Salaries and Wages												
61U132	PA Continuing Increase	34,062.00	6,063.00	0.00	0.00	0.00	0.00	6,063.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	71,509.00	(71.00)	0.00	0.00	0.00	0.00	(71.00)	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	26,816.00	(6,539.00)	0.00	0.00	0.00	0.00	(6,539.00)	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	12,140.00	588.00	0.00	0.00	0.00	0.00	588.00	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	4,553.00	(41.00)	0.00	0.00	0.00	0.00	(41.00)	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		**149,080.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9U0000		**149,080.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCSPCI		**255,928.00**	**28,853.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,853.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: YCSPFB - Fringe Benefit Pool **Org Mgr: Dezenzo, Melanie 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: 9U0000 - University System E&G												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	138,457.00	45.36	0.00	0.00	0.00	0.00	45.36	0.00	0.00	0.00	0.00
65YO8N	Othr Fringe Allocation Neg Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,798.00	(5,515.89)	0.00	0.00	0.00	0.00	(5,515.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**140,255.00**	**(5,470.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,470.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9U0000		**140,255.00**	**(5,470.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,470.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCSPFB		**140,255.00**	**(5,470.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,470.53)**	**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 Salary Pools

Org: YCSPLG - Longevity Pool **Org Mgr: Dezenzo, Melanie 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: 9U0000 - University System E&G											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	6,500.00	48.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**6,500.00**	**48.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9U0000	**6,500.00**	**48.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCSPLG	**6,500.00**	**48.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YCSP00	**641,727.00**	**27,003.31**	**0.00**	**0.00**	**0.00**	**0.00**	**27,003.31**	**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 Separation/Transition

Org: YCSST1 - Early Retirement 1985 and Earlier **Org Mgr: Dezenzo, Melanie 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: 9U0000 - University System E&G											
Account Pool: 81 - Transfers 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: 9U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCSST1	**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: YCSS00	**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 Other Transfers

Org: YCTFNM - Nonmandatory Transfer **Org Mgr: Dezenzo, Melanie 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: 9U0000 - University System E&G												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	23,336.00	2,031.25	23,312.50	0.00	23,312.50	23.50	33,000.00	33,000.00	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	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**23,336.00**	**2,031.25**	**23,312.50**	**0.00**	**23,312.50**	**23.50**	**33,000.00**	**208,000.00**	**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	438,598.05	438,598.05
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**438,598.05**	**438,598.05**
Total Fund: 9U0000		**0.00**	**23,336.00**	**2,031.25**	**23,312.50**	**0.00**	**23,312.50**	**23.50**	**33,000.00**	**208,000.00**	**438,598.05**	**438,598.05**
Total Org: YCTFNM		**0.00**	**23,336.00**	**2,031.25**	**23,312.50**	**0.00**	**23,312.50**	**23.50**	**33,000.00**	**208,000.00**	**438,598.05**	**438,598.05**
Total Org Lvl 3: YCTF00		**0.00**	**23,336.00**	**2,031.25**	**23,312.50**	**0.00**	**23,312.50**	**23.50**	**33,000.00**	**208,000.00**	**438,598.05**	**438,598.05**

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

Org: YCTSYS - System Support Transfers **Org Mgr: Dezenzo, Melanie 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: 9U0000 - University System E&G											
Account Pool: 76 - F&A and Internal Allocations											
765500 Central Serv-System Off Allocation	(5,650,000.00)	(5,650,000.00)	(470,837.00)	(5,650,000.00)	0.00	(5,650,000.00)	0.00	(5,291,000.00)	(5,291,000.00)	0.00	0.00
Subtotal Account Pool: 76	**(5,650,000.00)**	**(5,650,000.00)**	**(470,837.00)**	**(5,650,000.00)**	**0.00**	**(5,650,000.00)**	**0.00**	**(5,291,000.00)**	**(5,291,000.00)**	**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	(4,991,407.00)	(4,991,407.00)
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,991,407.00)**	**(4,991,407.00)**
Total Fund: 9U0000	**(5,650,000.00)**	**(5,650,000.00)**	**(470,837.00)**	**(5,650,000.00)**	**0.00**	**(5,650,000.00)**	**0.00**	**(5,291,000.00)**	**(5,291,000.00)**	**(4,991,407.00)**	**(4,991,407.00)**
Total Org: YCTSYS	**(5,650,000.00)**	**(5,650,000.00)**	**(470,837.00)**	**(5,650,000.00)**	**0.00**	**(5,650,000.00)**	**0.00**	**(5,291,000.00)**	**(5,291,000.00)**	**(4,991,407.00)**	**(4,991,407.00)**
Total Org Lvl 3: YCTS00	**(5,650,000.00)**	**(5,650,000.00)**	**(470,837.00)**	**(5,650,000.00)**	**0.00**	**(5,650,000.00)**	**0.00**	**(5,291,000.00)**	**(5,291,000.00)**	**(4,991,407.00)**	**(4,991,407.00)**

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

Org: YCX106 - 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: 9U0000 - University System E&G											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,485.00)	(32,485.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,485.00)**	**(32,485.00)**
Total Fund: 9U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,485.00)**	**(32,485.00)**
Fund: 9WG106 - System - FASB 106											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,485.00	32,485.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,485.00**	**32,485.00**
Total Fund: 9WG106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,485.00**	**32,485.00**
Total Org: YCX106	**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 Post-Retirement Medical

Org: YCXAL1 - Post-Retire Medical-Instruction **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1D0ADJ - UNH Int Desig Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(562,156.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(562,156.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,156.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**562,156.00**	**0.00**	**0.00**
Total Fund: 1D0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DUSTF - UNH Separation Fund											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,755.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**423,755.00**	**0.00**	**0.00**
Total Fund: 1DUSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**423,755.00**	**0.00**	**0.00**
Fund: 1G0ADJ - UNH Restricted Gift Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(229,700.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(229,700.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,700.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**229,700.00**	**0.00**	**0.00**
Total Fund: 1G0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5D0ADJ - KSC Int Desig Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44,565.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(44,565.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,565.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,565.00**	**0.00**	**0.00**
Total Fund: 5D0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(113,380.00)	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(113,380.00)**	**0.00**	**0.00**
Total Fund: 5DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(113,380.00)**	**0.00**	**0.00**

Org: YCXAL1 - Post-Retire Medical-Instruction **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5G0ADJ - KSC Restricted Gift Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,122.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,122.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,122.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,122.00**	**0.00**	**0.00**
Total Fund: 5G0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0ADJ - KSC Unrestricted Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,600.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,600.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,600.00**	**0.00**	**0.00**
Total Fund: 5U0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DGSTF - PSC Separation											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,195.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,195.00**	**0.00**	**0.00**
Total Fund: 6DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,195.00**	**0.00**	**0.00**
Fund: 9D0008 - ARC Accrual											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,566.00	58,566.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,566.00	58,566.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,566.00**	**58,566.00**	**58,566.00**	**58,566.00**
Total Fund: 9D0008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,566.00**	**58,566.00**	**58,566.00**	**58,566.00**
Fund: 9D0018 - Workers Compensation											
Account Pool: 61 - Salaries and Wages											
61TNWC Workers Compensation	0.00	0.00	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											
65WC10 Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,233.35	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,233.35**	**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 Post-Retirement Medical

Org: YCXAL1 - Post-Retire Medical-Instruction **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9D0018 - Workers Compensation											
Total Fund: 9D0018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,233.35**	**0.00**	**0.00**
Fund: 9D0023 - Long Term Disability											
Account Pool: 65 - Fringe Benefits											
65LB10 Disability Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,437.38	308,437.38	267,915.39	267,915.39
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**308,437.38**	**308,437.38**	**267,915.39**	**267,915.39**
Total Fund: 9D0023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**308,437.38**	**308,437.38**	**267,915.39**	**267,915.39**
Fund: 9DB000 - Fringe Benefit Reserve											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,583,361.00	1,951,538.00	1,951,538.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,583,361.00**	**1,951,538.00**	**1,951,538.00**
Total Fund: 9DB000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,583,361.00**	**1,951,538.00**	**1,951,538.00**
Fund: 9DBCAB - Unfunded Compensated Abs Liability											
Account Pool: 65 - Fringe Benefits											
65CA10 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,827.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**557,827.00**	**0.00**	**0.00**
Total Fund: 9DBCAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**557,827.00**	**0.00**	**0.00**
Fund: 9DBSTF - System Separation Fund											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,536.00)	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,536.00)**	**0.00**	**0.00**
Total Fund: 9DBSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,536.00)**	**0.00**	**0.00**
Total Org: YCXAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**367,003.38**	**3,974,458.73**	**2,278,019.39**	**2,278,019.39**

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

Org: YCXAL2 - Post-Retire Medical-Research **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1A0ADJ - UNH Auxiliary Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(779,371.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(779,371.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,371.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**779,371.00**	**0.00**	**0.00**
Total Fund: 1A0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,644.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,644.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,644.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,644.00**	**0.00**	**0.00**
Total Fund: 1D0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DUSTF - UNH Separation Fund											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,177.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,177.00**	**0.00**	**0.00**
Total Fund: 1DUSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,177.00**	**0.00**	**0.00**
Fund: 1G0ADJ - UNH Restricted Gift Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,358,029.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,358,029.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,358,029.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,358,029.00**	**0.00**	**0.00**
Total Fund: 1G0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GNADJ - NHPTV Restricted Gift Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,405.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,405.00)**	**0.00**	**0.00**

Org: YCXAL2 - Post-Retire Medical-Research **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GNADJ - NHPTV Restricted Gift Adjustments											
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,405.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,405.00**	**0.00**	**0.00**
Total Fund: 1GNADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1U0ADJ - UNH Unrestricted Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(519,806.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(519,806.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,806.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**519,806.00**	**0.00**	**0.00**
Total Fund: 1U0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UMADJ - UNHM Unrestricted Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,295.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,295.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,295.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,295.00**	**0.00**	**0.00**
Total Fund: 1UMADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UNADJ - NHPTV Unrestricted Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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**	**0.00**	**(29,068.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,068.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,068.00**	**0.00**	**0.00**
Total Fund: 1UNADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5A0ADJ - KSC Auxiliary Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,202.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,202.00)**	**0.00**	**0.00**

Org: YCXAL2 - Post-Retire Medical-Research **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5A0ADJ - KSC Auxiliary Adjustments											
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,202.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,202.00**	**0.00**	**0.00**
Total Fund: 5A0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,536.00)	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,536.00)**	**0.00**	**0.00**
Total Fund: 5DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,536.00)**	**0.00**	**0.00**
Fund: 5G0ADJ - KSC Restricted Gift Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(385,896.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(385,896.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,896.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**385,896.00**	**0.00**	**0.00**
Total Fund: 5G0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0ADJ - KSC Unrestricted Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65,682.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(65,682.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,682.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,682.00**	**0.00**	**0.00**
Total Fund: 5U0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6A0ADJ - PSC Auxiliary Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,318.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,318.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,318.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,318.00**	**0.00**	**0.00**
Total Fund: 6A0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: YCXAL2 - Post-Retire Medical-Research **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSC Separation											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,705.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,705.00**	**0.00**	**0.00**
Total Fund: 6DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,705.00**	**0.00**	**0.00**
Fund: 6G0ADJ - PSC Restricted Gift Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,250.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,250.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,250.00**	**0.00**	**0.00**
Total Fund: 6G0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0ADJ - PSC Unrestricted Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94,253.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(94,253.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,253.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94,253.00**	**0.00**	**0.00**
Total Fund: 6U0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7G0ADJ - CLL Restricted Gift Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,214.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,214.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,214.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,214.00**	**0.00**	**0.00**
Total Fund: 7G0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7U0ADJ - CLL Unrestricted Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,350.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,350.00)**	**0.00**	**0.00**

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

Org: YCXAL2 - Post-Retire Medical-Research **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0ADJ - CLL Unrestricted Adjustments											
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,350.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,350.00**	**0.00**	**0.00**
Total Fund: 7U0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9D0008 - ARC Accrual											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,707.00	13,707.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,707.00	13,707.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,707.00**	**13,707.00**	**13,707.00**	**13,707.00**
Total Fund: 9D0008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,707.00**	**13,707.00**	**13,707.00**	**13,707.00**
Fund: 9D0018 - Workers Compensation											
Account Pool: 61 - Salaries and Wages											
61TNWC Workers Compensation	0.00	0.00	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											
65WC10 Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,914.60	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,914.60**	**0.00**	**0.00**
Total Fund: 9D0018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,914.60**	**0.00**	**0.00**
Fund: 9D0023 - Long Term Disability											
Account Pool: 65 - Fringe Benefits											
65LB10 Disability Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,187.47	72,187.47	65,771.50	65,771.50
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,187.47**	**72,187.47**	**65,771.50**	**65,771.50**
Total Fund: 9D0023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,187.47**	**72,187.47**	**65,771.50**	**65,771.50**
Fund: 9DB000 - Fringe Benefit Reserve											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633,780.00	478,774.00	478,774.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**633,780.00**	**478,774.00**	**478,774.00**
Total Fund: 9DB000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**633,780.00**	**478,774.00**	**478,774.00**
Fund: 9DBCAB - Unfunded Compensated Abs Liability											
Account Pool: 65 - Fringe Benefits											
65CA10 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,853.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136,853.00**	**0.00**	**0.00**

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

Org: YCXAL2 - Post-Retire Medical-Research **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9DBCAB - Unfunded Compensated Abs Liability											
Total Fund: 9DBCAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136,853.00**	**0.00**	**0.00**
Fund: 9DBSTF - System Separation Fund											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,168.00)	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,168.00)**	**0.00**	**0.00**
Total Fund: 9DBSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,168.00)**	**0.00**	**0.00**
Total Org: YCXAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,894.47**	**966,620.07**	**558,252.50**	**558,252.50**

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

Org: YCXAL3 - Post-Retire Medical-Public Serv **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DUSTF - UNH Separation Fund											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,096.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,096.00**	**0.00**	**0.00**
Total Fund: 1DUSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,096.00**	**0.00**	**0.00**
Fund: 1GNADJ - NHPTV Restricted Gift Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(495.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(495.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495.00**	**0.00**	**0.00**
Total Fund: 1GNADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1U0ADJ - UNH Unrestricted Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,614.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,614.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,614.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,614.00**	**0.00**	**0.00**
Total Fund: 1U0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,474.00)	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,474.00)**	**0.00**	**0.00**
Total Fund: 5DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,474.00)**	**0.00**	**0.00**
Fund: 6DGSTF - PSC Separation											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,748.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,748.00**	**0.00**	**0.00**
Total Fund: 6DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,748.00**	**0.00**	**0.00**
Fund: 9D0008 - ARC Accrual											
Account Pool: 65 - Fringe Benefits											

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

Org: YCXAL3 - Post-Retire Medical-Public Serv **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9D0008 - ARC Accrual											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,476.00	7,476.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,476.00	7,476.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,476.00**	**7,476.00**	**7,476.00**	**7,476.00**
Total Fund: 9D0008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,476.00**	**7,476.00**	**7,476.00**	**7,476.00**
Fund: 9D0018 - Workers Compensation											
Account Pool: 61 - Salaries and Wages											
61TNWC Workers Compensation	0.00	0.00	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											
65WC10 Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,529.42	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,529.42**	**0.00**	**0.00**
Total Fund: 9D0018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,529.42**	**0.00**	**0.00**
Fund: 9D0023 - Long Term Disability											
Account Pool: 65 - Fringe Benefits											
65LB10 Disability Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,374.99	39,374.99	36,277.81	36,277.81
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,374.99**	**39,374.99**	**36,277.81**	**36,277.81**
Total Fund: 9D0023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,374.99**	**39,374.99**	**36,277.81**	**36,277.81**
Fund: 9DB000 - Fringe Benefit Reserve											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,328.00	263,891.00	263,891.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**349,328.00**	**263,891.00**	**263,891.00**
Total Fund: 9DB000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**349,328.00**	**263,891.00**	**263,891.00**
Fund: 9DBCAB - Unfunded Compensated Abs Liability											
Account Pool: 65 - Fringe Benefits											
65CA10 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,431.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,431.00**	**0.00**	**0.00**
Total Fund: 9DBCAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,431.00**	**0.00**	**0.00**
Fund: 9DBSTF - System Separation Fund											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,728.00)	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,728.00)**	**0.00**	**0.00**

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

Org: YCXAL3 - Post-Retire Medical-Public Serv **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9DBSTF - System Separation Fund											
Total Fund: 9DBSTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,728.00)	0.00	0.00
Total Org: YCXAL3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,850.99	531,781.41	307,644.81	307,644.81

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

Org: YCXAL4 - Post-Retire Medical-Acad Support **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DUSTF - UNH Separation Fund											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,145.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,145.00**	**0.00**	**0.00**
Total Fund: 1DUSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,145.00**	**0.00**	**0.00**
Fund: 1G0ADJ - UNH Restricted Gift Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140,145.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(140,145.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,145.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140,145.00**	**0.00**	**0.00**
Total Fund: 1G0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,711.00)	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,711.00)**	**0.00**	**0.00**
Total Fund: 5DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,711.00)**	**0.00**	**0.00**
Fund: 6DGSTF - PSC Separation											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,122.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,122.00**	**0.00**	**0.00**
Total Fund: 6DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,122.00**	**0.00**	**0.00**
Fund: 9D0008 - ARC Accrual											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,215.00	11,215.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,215.00	11,215.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,215.00**	**11,215.00**	**11,215.00**	**11,215.00**
Total Fund: 9D0008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,215.00**	**11,215.00**	**11,215.00**	**11,215.00**
Fund: 9D0018 - Workers Compensation											
Account Pool: 61 - Salaries and Wages											
61TNWC Workers Compensation	0.00	0.00	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 Post-Retirement Medical

Org: YCXAL4 - Post-Retire Medical-Acad Support **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9D0018 - Workers Compensation											
Account Pool: 65 - Fringe Benefits											
65WC10 Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,137.29	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,137.29**	**0.00**	**0.00**
Total Fund: 9D0018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,137.29**	**0.00**	**0.00**
Fund: 9D0023 - Long Term Disability											
Account Pool: 65 - Fringe Benefits											
65LB10 Disability Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,062.48	59,062.48	50,765.94	50,765.94
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,062.48**	**59,062.48**	**50,765.94**	**50,765.94**
Total Fund: 9D0023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,062.48**	**59,062.48**	**50,765.94**	**50,765.94**
Fund: 9DB000 - Fringe Benefit Reserve											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,059.00	369,448.00	369,448.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**489,059.00**	**369,448.00**	**369,448.00**
Total Fund: 9DB000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**489,059.00**	**369,448.00**	**369,448.00**
Fund: 9DBCAB - Unfunded Compensated Abs Liability											
Account Pool: 65 - Fringe Benefits											
65CA10 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,603.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,603.00**	**0.00**	**0.00**
Total Fund: 9DBCAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,603.00**	**0.00**	**0.00**
Fund: 9DBSTF - System Separation Fund											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,592.00)	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,592.00)**	**0.00**	**0.00**
Total Fund: 9DBSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,592.00)**	**0.00**	**0.00**
Total Org: YCXAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,277.48**	**754,040.77**	**431,428.94**	**431,428.94**

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

Org: YCXAL5 - Post-Retire Medical-Student Serv **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DUSTF - UNH Separation Fund											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,096.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,096.00**	**0.00**	**0.00**
Total Fund: 1DUSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,096.00**	**0.00**	**0.00**
Fund: 1G0ADJ - UNH Restricted Gift Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,294.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,294.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,294.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,294.00**	**0.00**	**0.00**
Total Fund: 1G0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5D0ADJ - KSC Int Desig Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,861.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,861.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,861.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,861.00**	**0.00**	**0.00**
Total Fund: 5D0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,474.00)	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,474.00)**	**0.00**	**0.00**
Total Fund: 5DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,474.00)**	**0.00**	**0.00**
Fund: 5G0ADJ - KSC Restricted Gift Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,700.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,700.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**0.00**
Total Fund: 5G0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: YCXAL5 - Post-Retire Medical-Student Serv **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6D0ADJ - PSC Int Desig Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,655.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,655.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,655.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,655.00**	**0.00**	**0.00**
Total Fund: 6D0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DGSTF - PSC Separation											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,748.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,748.00**	**0.00**	**0.00**
Total Fund: 6DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,748.00**	**0.00**	**0.00**
Fund: 9D0008 - ARC Accrual											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,476.00	7,476.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,476.00	7,476.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,476.00**	**7,476.00**	**7,476.00**	**7,476.00**
Total Fund: 9D0008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,476.00**	**7,476.00**	**7,476.00**	**7,476.00**
Fund: 9D0018 - Workers Compensation											
Account Pool: 61 - Salaries and Wages											
61TNWC Workers Compensation	0.00	0.00	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											
65WC10 Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,856.47	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,856.47**	**0.00**	**0.00**
Total Fund: 9D0018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,856.47**	**0.00**	**0.00**
Fund: 9D0023 - Long Term Disability											
Account Pool: 65 - Fringe Benefits											
65LB10 Disability Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,374.99	39,374.99	34,150.59	34,150.59
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,374.99**	**39,374.99**	**34,150.59**	**34,150.59**
Total Fund: 9D0023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,374.99**	**39,374.99**	**34,150.59**	**34,150.59**
Fund: 9DB000 - Fringe Benefit Reserve											

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

Org: YCXAL5 - Post-Retire Medical-Student Serv **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9DB000 - Fringe Benefit Reserve											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,812.00	248,393.00	248,393.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**328,812.00**	**248,393.00**	**248,393.00**
Total Fund: 9DB000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**328,812.00**	**248,393.00**	**248,393.00**
Fund: 9DBCAB - Unfunded Compensated Abs Liability											
Account Pool: 65 - Fringe Benefits											
65CA10 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,000.00**	**0.00**	**0.00**
Total Fund: 9DBCAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,000.00**	**0.00**	**0.00**
Fund: 9DBSTF - System Separation Fund											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,728.00)	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,728.00)**	**0.00**	**0.00**
Total Fund: 9DBSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,728.00)**	**0.00**	**0.00**
Total Org: YCXAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,850.99**	**506,161.46**	**290,019.59**	**290,019.59**

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

Org: YCXAL6 - Post-Retire Medical-Instruc Support **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DUSTF - UNH Separation Fund											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,209.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117,209.00**	**0.00**	**0.00**
Total Fund: 1DUSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117,209.00**	**0.00**	**0.00**
Fund: 1U0ADJ - UNH Unrestricted Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,535.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,535.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,535.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,535.00**	**0.00**	**0.00**
Total Fund: 1U0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5D0ADJ - KSC Int Desig Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,705.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,705.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,705.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,705.00**	**0.00**	**0.00**
Total Fund: 5D0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,360.00)	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,360.00)**	**0.00**	**0.00**
Total Fund: 5DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,360.00)**	**0.00**	**0.00**
Fund: 6D0ADJ - PSC Int Desig Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.00)**	**0.00**	**0.00**
Total Fund: 6D0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: YCXAL6 - Post-Retire Medical-Instruc Support **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSC Separation											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,288.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,288.00**	**0.00**	**0.00**
Total Fund: 6DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,288.00**	**0.00**	**0.00**
Fund: 9D0008 - ARC Accrual											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,199.00	16,199.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,199.00	16,199.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,199.00**	**16,199.00**	**16,199.00**	**16,199.00**
Total Fund: 9D0008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,199.00**	**16,199.00**	**16,199.00**	**16,199.00**
Fund: 9D0018 - Workers Compensation											
Account Pool: 61 - Salaries and Wages											
61TNWC Workers Compensation	0.00	0.00	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											
65WC10 Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,347.51	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,347.51**	**0.00**	**0.00**
Total Fund: 9D0018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,347.51**	**0.00**	**0.00**
Fund: 9D0019 - Early Retirment											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9D0019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9D0023 - Long Term Disability											
Account Pool: 65 - Fringe Benefits											
65LB10 Disability Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,312.47	85,312.47	76,580.10	76,580.10
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,312.47**	**85,312.47**	**76,580.10**	**76,580.10**
Total Fund: 9D0023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,312.47**	**85,312.47**	**76,580.10**	**76,580.10**
Fund: 9DB000 - Fringe Benefit Reserve											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,803,533.00)	(3,628,714.00)	(3,628,714.00)
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,803.00	500,803.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,803,533.00)**	**(3,127,911.00)**	**(3,127,911.00)**

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

Org: YCXAL6 - Post-Retire Medical-Instruc Support **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9DB000 - Fringe Benefit Reserve											
Account Pool: 65 - Fringe Benefits											
Total Fund: 9DB000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,803,533.00)**	**(3,127,911.00)**	**(3,127,911.00)**
Fund: 9DBCAB - Unfunded Compensated Abs Liability											
Account Pool: 65 - Fringe Benefits											
65CA10 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,037,231.00)	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,037,231.00)**	**0.00**	**0.00**
Total Fund: 9DBCAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,037,231.00)**	**0.00**	**0.00**
Fund: 9DBSTF - System Separation Fund											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,048.00)	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,048.00)**	**0.00**	**0.00**
Total Fund: 9DBSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,048.00)**	**0.00**	**0.00**
Fund: 9U0000 - University System E&G											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	2,915.00	34,958.00	0.00	34,958.00	(34,958.00)	0.00	0.00	32,485.00	32,485.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,958.00	34,958.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**2,915.00**	**34,958.00**	**0.00**	**34,958.00**	**(34,958.00)**	**34,958.00**	**34,958.00**	**32,485.00**	**32,485.00**
Total Fund: 9U0000	**0.00**	**0.00**	**2,915.00**	**34,958.00**	**0.00**	**34,958.00**	**(34,958.00)**	**34,958.00**	**34,958.00**	**32,485.00**	**32,485.00**
Fund: 9U0ADJ - SYS Unrestricted Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,106.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,106.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,106.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,106.00**	**0.00**	**0.00**
Total Fund: 9U0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9WGXER - Early Retirement - System											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9WGXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Post-Retirement Medical

Total Org: YCXAL6	**0.00**	**0.00**	**2,915.00**	**34,958.00**	**0.00**	**34,958.00**	**(34,958.00)**	**136,469.47**	**(5,576,858.02)**	**(3,002,646.90)**	**(3,002,646.90)**

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

Org: YCXAL7 - Post-Retire Medical-Oper/Maint **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: 1DUSTF - UNH Separation Fund											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,128.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,128.00**	**0.00**	**0.00**
Total Fund: 1DUSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,128.00**	**0.00**	**0.00**
Fund: 1U0ADJ - UNH Unrestricted Adjustments											
Account Pool: 71 - Support											
71B048 Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(798,132.00)	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(798,132.00)**	**0.00**	**0.00**
Total Fund: 1U0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(798,132.00)**	**0.00**	**0.00**
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,299.00)	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,299.00)**	**0.00**	**0.00**
Total Fund: 5DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,299.00)**	**0.00**	**0.00**
Fund: 5U0ADJ - KSC Unrestricted Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,211.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,211.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,211.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,211.00**	**0.00**	**0.00**
Total Fund: 5U0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DGSTF - PSC Separation											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,331.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,331.00**	**0.00**	**0.00**
Total Fund: 6DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,331.00**	**0.00**	**0.00**
Fund: 9D0008 - ARC Accrual											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,969.00	9,969.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,969.00	9,969.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,969.00**	**9,969.00**	**9,969.00**	**9,969.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Post-Retirement Medical

Org: YCXAL7 - Post-Retire Medical-Oper/Maint **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: 9D0008 - ARC Accrual											
Total Fund: 9D0008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,969.00**	**9,969.00**	**9,969.00**	**9,969.00**
Fund: 9D0018 - Workers Compensation											
Account Pool: 61 - Salaries and Wages											
61TNWC Workers Compensation	0.00	0.00	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											
65WC10 Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,828.36	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,828.36**	**0.00**	**0.00**
Total Fund: 9D0018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,828.36**	**0.00**	**0.00**
Fund: 9D0023 - Long Term Disability											
Account Pool: 65 - Fringe Benefits											
65LB10 Disability Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,499.98	52,499.98	43,464.38	43,464.38
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,499.98**	**52,499.98**	**43,464.38**	**43,464.38**
Total Fund: 9D0023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,499.98**	**52,499.98**	**43,464.38**	**43,464.38**
Fund: 9DB000 - Fringe Benefit Reserve											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,193.00	316,670.00	316,670.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**419,193.00**	**316,670.00**	**316,670.00**
Total Fund: 9DB000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**419,193.00**	**316,670.00**	**316,670.00**
Fund: 9DBCAB - Unfunded Compensated Abs Liability											
Account Pool: 65 - Fringe Benefits											
65CA10 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,517.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,517.00**	**0.00**	**0.00**
Total Fund: 9DBCAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,517.00**	**0.00**	**0.00**
Total Org: YCXAL7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,468.98**	**(144,964.66)**	**370,103.38**	**370,103.38**

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

Org: YCXAL8 - Post-Retire Medical-Auxiliary **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: 1A0ADJ - UNH Auxiliary Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,774.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,774.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,774.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,774.00**	**0.00**	**0.00**
Total Fund: 1A0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5A0ADJ - KSC Auxiliary Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,861.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,861.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,861.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,861.00**	**0.00**	**0.00**
Total Fund: 5A0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCXAL8	**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 Post-Retirement Medical

Org: YCXAL9 - Post-Retire Medical-SFA

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: 1G0ADJ - UNH Restricted Gift Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,500.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,500.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**0.00**	**0.00**
Total Fund: 1G0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCXAL9	**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 Post-Retirement Medical

Org: YCXALL - Post-Retirement Medical-Converion **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: 1DUSTF - UNH Separation Fund											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(901,606.00)	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(901,606.00)**	**0.00**	**0.00**
Total Fund: 1DUSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(901,606.00)**	**0.00**	**0.00**
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,234.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**241,234.00**	**0.00**	**0.00**
Total Fund: 5DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**241,234.00**	**0.00**	**0.00**
Fund: 6DGSTF - PSC Separation											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(179,137.00)	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(179,137.00)**	**0.00**	**0.00**
Total Fund: 6DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(179,137.00)**	**0.00**	**0.00**
Fund: 9DBSTF - System Separation Fund											
Account Pool: 65 - Fringe Benefits											
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,800.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,800.00**	**0.00**	**0.00**
Total Fund: 9DBSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,800.00**	**0.00**	**0.00**
Fund: 9U0000 - University System E&G											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	(2,915.00)	(34,958.00)	0.00	(34,958.00)	34,958.00	0.00	0.00	0.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,958.00)	(34,958.00)	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**(2,915.00)**	**(34,958.00)**	**0.00**	**(34,958.00)**	**34,958.00**	**(34,958.00)**	**(34,958.00)**	**0.00**	**0.00**
Total Fund: 9U0000	**0.00**	**0.00**	**(2,915.00)**	**(34,958.00)**	**0.00**	**(34,958.00)**	**34,958.00**	**(34,958.00)**	**(34,958.00)**	**0.00**	**0.00**
Fund: 9WG106 - System - FASB 106											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	2,915.00	34,958.00	0.00	34,958.00	(34,958.00)	0.00	0.00	0.00	0.00
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,958.00	34,958.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**2,915.00**	**34,958.00**	**0.00**	**34,958.00**	**(34,958.00)**	**34,958.00**	**34,958.00**	**0.00**	**0.00**
Total Fund: 9WG106	**0.00**	**0.00**	**2,915.00**	**34,958.00**	**0.00**	**34,958.00**	**(34,958.00)**	**34,958.00**	**34,958.00**	**0.00**	**0.00**
Total Org: YCXALL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(810,709.00)**	**0.00**	**0.00**

Total Org Lvl 3: YCX106	**0.00**	**0.00**	**2,915.00**	**34,958.00**	**0.00**	**34,958.00**	**(34,958.00)**	**815,815.76**	**200,530.76**	**1,232,821.71**	**1,232,821.71**

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

Org: YCXEND - Endowment **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: 9QG001 - Usnh Capital Contingency 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	791,340.00	791,340.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**791,340.00**	**791,340.00**	**0.00**	**0.00**
Total Fund: 9QG001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**791,340.00**	**791,340.00**	**0.00**	**0.00**
Total Org: YCXEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**791,340.00**	**791,340.00**	**0.00**	**0.00**
Total Org Lvl 3: YCXE00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**791,340.00**	**791,340.00**	**0.00**	**0.00**

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

Org: YSBCAA - Compensated Absenses Accrual **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: 9DB000 - Fringe Benefit Reserve											
Account Pool: 65 - Fringe Benefits											
65CA10 Compensated Absences	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	880,883.00	880,883.00
Subtotal Account Pool: 65	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**880,883.00**	**880,883.00**
Total Fund: 9DB000	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**880,883.00**	**880,883.00**
Fund: 9DBCAB - Unfunded Compensated Abs Liability											
Account Pool: 65 - Fringe Benefits											
65CA10 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197,310.38	1,197,310.38	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,197,310.38**	**1,197,310.38**	**0.00**	**0.00**
Total Fund: 9DBCAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,197,310.38**	**1,197,310.38**	**0.00**	**0.00**
Total Org: YSBCAA	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**1,197,310.38**	**1,197,310.38**	**880,883.00**	**880,883.00**
Total Org Lvl 3: YSBCA0	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**1,197,310.38**	**1,197,310.38**	**880,883.00**	**880,883.00**

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

Org: YSBCPE - Compensated Absenses Earned Time Pa **Org Mgr: Gray, Sandra 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: 9DB000 - Fringe Benefit Reserve											
Account Pool: 61 - Salaries and Wages											
61TNCE Compensated Absence Payout EarnTime	500,000.00	500,000.00	40,310.77	405,416.14	0.00	405,416.14	94,583.86	307,097.62	307,097.62	192,610.78	192,610.78
Subtotal Account Pool: 61	**500,000.00**	**500,000.00**	**40,310.77**	**405,416.14**	**0.00**	**405,416.14**	**94,583.86**	**307,097.62**	**307,097.62**	**192,610.78**	**192,610.78**
Account Pool: 65 - Fringe Benefits											
65DB10 Delta Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65ST10 Early Pool Retiree Budget Only	0.00	0.00	130,000.00	130,000.00	0.00	130,000.00	(130,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**130,000.00**	**130,000.00**	**0.00**	**130,000.00**	**(130,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760017 Int Alloc-Fringe Benefits Alloc	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: 76	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9DB000	**500,000.00**	**500,000.00**	**170,310.77**	**535,416.15**	**0.00**	**535,416.15**	**(35,416.15)**	**307,097.62**	**307,097.62**	**192,610.78**	**192,610.78**
Fund: 9DBCAB - Unfunded Compensated Abs Liability											
Account Pool: 61 - Salaries and Wages											
61TNCE Compensated Absence Payout EarnTime	0.00	0.00	0.00	168,255.77	0.00	168,255.77	(168,255.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**168,255.77**	**0.00**	**168,255.77**	**(168,255.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9DBCAB	**0.00**	**0.00**	**0.00**	**168,255.77**	**0.00**	**168,255.77**	**(168,255.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YSBCPE	**500,000.00**	**500,000.00**	**170,310.77**	**703,671.92**	**0.00**	**703,671.92**	**(203,671.92)**	**307,097.62**	**307,097.62**	**192,610.78**	**192,610.78**

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

Org: YSBCPV - Compensated Absenses Vacation Payou **Org Mgr: Gray, Sandra 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: 9DB000 - Fringe Benefit Reserve												
Account Pool: 61 - Salaries and Wages												
61TN	Retirees-SIP's-Trans-No Benefits	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
61TNCV	Compensated Absence Payout Vacation	500,000.00	500,000.00	60,869.09	494,533.59	0.00	494,533.59	5,466.41	487,075.70	487,075.70	496,364.99	496,364.99
Subtotal Account Pool: 61		**3,000,000.00**	**3,000,000.00**	**60,869.09**	**494,533.59**	**0.00**	**494,533.59**	**2,505,466.41**	**487,075.70**	**487,075.70**	**496,364.99**	**496,364.99**
Total Fund: 9DB000		**3,000,000.00**	**3,000,000.00**	**60,869.09**	**494,533.59**	**0.00**	**494,533.59**	**2,505,466.41**	**487,075.70**	**487,075.70**	**496,364.99**	**496,364.99**
Fund: 9DBCAB - Unfunded Compensated Abs Liability												
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
61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNCV	Compensated Absence Payout Vacation	0.00	0.00	0.00	779,041.87	0.00	779,041.87	(779,041.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**779,041.87**	**0.00**	**779,041.87**	**(779,041.87)**	**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: 9DBCAB		**0.00**	**0.00**	**0.00**	**779,041.87**	**0.00**	**779,041.87**	**(779,041.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YSBCPV		**3,000,000.00**	**3,000,000.00**	**60,869.09**	**1,273,575.46**	**0.00**	**1,273,575.46**	**1,726,424.54**	**487,075.70**	**487,075.70**	**496,364.99**	**496,364.99**
Total Org Lvl 3: YSBCP0		**3,500,000.00**	**3,500,000.00**	**231,179.86**	**1,977,247.38**	**0.00**	**1,977,247.38**	**1,522,752.62**	**794,173.32**	**794,173.32**	**688,975.77**	**688,975.77**

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

Org: YSBD10 - Dental Benefits **Org Mgr: Gray, Sandra 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: 9DB000 - Fringe Benefit Reserve												
Account Pool: 65 - Fringe Benefits												
65DA10	Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,848.35	76,848.35
65DA20	Dental Employee Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145,366.85	1,145,366.85	1,097,630.53	1,097,630.53
65DB10	Delta Dental	865,000.00	865,000.00	124,331.86	1,010,883.92	0.00	1,010,883.92	(145,883.92)	804,450.06	804,450.06	560,067.63	560,067.63
65DB20	Employee Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,955.82	63,955.82
65DN10	Dental Negative Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,145,366.85)	(1,145,366.85)	(1,161,586.35)	(1,161,586.35)
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
65XA10	Other Health	30,000.00	30,000.00	0.00	25,331.72	0.00	25,331.72	4,668.28	8,512.13	8,512.13	6,271.33	6,271.33
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	13,212.33	13,212.33	0.00	13,212.33	(13,212.33)	6,904.80	0.00	0.00	0.00
Subtotal Account Pool: 65		**895,000.00**	**895,000.00**	**137,544.19**	**1,049,427.97**	**0.00**	**1,049,427.97**	**(154,427.97)**	**819,866.99**	**812,962.19**	**643,187.31**	**643,187.31**
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: 9DB000		**895,000.00**	**895,000.00**	**137,544.19**	**1,049,427.97**	**0.00**	**1,049,427.97**	**(154,427.97)**	**819,866.99**	**812,962.19**	**643,187.31**	**643,187.31**
Total Org: YSBD10		**895,000.00**	**895,000.00**	**137,544.19**	**1,049,427.97**	**0.00**	**1,049,427.97**	**(154,427.97)**	**819,866.99**	**812,962.19**	**643,187.31**	**643,187.31**
Total Org Lvl 3: YSBD00		**895,000.00**	**895,000.00**	**137,544.19**	**1,049,427.97**	**0.00**	**1,049,427.97**	**(154,427.97)**	**819,866.99**	**812,962.19**	**643,187.31**	**643,187.31**

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

Org: YSBM10 - Medical Benefits **Org Mgr: Gray, Sandra 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: 9DB000 - Fringe Benefit Reserve												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	7,134.00	7,134.00	0.00	3,252.14	0.00	3,252.14	3,881.86	5,486.83	5,486.83	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	1,719.00	1,719.00	0.00	0.00
Subtotal Account Pool: 61		**7,134.00**	**7,134.00**	**0.00**	**3,252.14**	**0.00**	**3,252.14**	**3,881.86**	**7,205.83**	**7,205.83**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65DA20	Dental Employee Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65DB10	Delta Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65DN10	Dental Negative Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65LA1A	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65LB20	Disability Employee Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65LN20	Other Salary Negative Object	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65MA10	EBPA Actives	1,196,468.00	1,196,468.00	136,378.21	613,333.29	0.00	613,333.29	583,134.71	1,041,675.95	1,041,675.95	978,730.04	978,730.04
65MA1C	EBPA Clearing	0.00	0.00	(153,255.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65MA1P	EBPA Prescription Drugs	255,552.00	255,552.00	243,380.74	952,947.77	0.00	952,947.77	(697,395.77)	234,265.17	234,265.17	298,755.02	298,755.02
65MA20	EBPA Medical Employee Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,789.74	30,789.74	(4,263.84)	(4,263.84)
65MB10	HMO-Health Source	23,179,474.00	23,179,474.00	1,922,444.75	23,098,308.06	0.00	23,098,308.06	81,165.94	20,149,275.76	20,149,275.76	14,451,127.14	14,451,127.14
65MB20	HMO Healthsource Employoee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,078.74	744,078.74	644,221.87	644,221.87
65MC10	HMO-Matthew Thornton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013,699.12	1,013,699.12	2,125,627.26	2,125,627.26
65MC20	HMO Matthew Thornton Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,700.71	55,700.71	167,761.89	167,761.89
65MD10	HMO-Blue New England	1,476,228.00	1,476,228.00	0.00	1,444,263.09	0.00	1,444,263.09	31,964.91	2,096,442.06	2,096,442.06	940,194.75	940,194.75
65MD20	HMO Blue New England Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,495.59	196,495.59	85,776.43	85,776.43
65ME10	POS-Health Source	3,645,444.00	3,645,444.00	360,508.00	3,985,454.90	0.00	3,985,454.90	(340,010.90)	3,298,738.39	3,298,738.39	2,480,299.36	2,480,299.36
65MG10	Retirees	2,345,459.00	2,345,459.00	203,012.29	1,967,505.39	0.00	1,967,505.39	377,953.61	2,101,865.74	2,101,865.74	1,754,060.39	1,754,060.39
65MN20	Medical Negative Object	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,027,064.78)	(1,027,064.78)	(893,496.35)	(893,496.35)
65TD10	Dependent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65TE10	Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65TF10	Fee Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65TN10	Noncredit Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65XB10	Benefits Employee Assistance	128,474.00	128,474.00	10,706.20	128,474.40	0.00	128,474.40	(0.40)	128,474.40	128,474.40	117,768.20	117,768.20
65XC10	Eye Care	7,200.00	7,200.00	168.00	2,526.00	0.00	2,526.00	4,674.00	1,999.00	1,999.00	1,610.00	1,610.00
65XE10	Safeco	99,542.00	99,542.00	8,159.59	97,064.29	0.00	97,064.29	2,477.71	89,083.12	89,083.12	43,719.17	43,719.17
65XF10	FSA Recoveries	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	(26,470.01)	(26,470.01)	(44,162.00)	(44,162.00)
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		**32,308,841.00**	**32,308,841.00**	**2,731,502.01**	**32,289,877.19**	**0.00**	**32,289,877.19**	**18,963.81**	**30,129,048.70**	**30,129,048.70**	**23,147,729.33**	**23,147,729.33**
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
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	833.82	833.82
713000	Printing & Copying-General	6,000.00	6,000.00	0.00	2,719.88	0.00	2,719.88	3,280.12	2,225.76	2,225.76	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	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,985.70	166,985.70
717000	Consulting-General	206,400.00	206,400.00	30,368.00	181,994.80	0.00	181,994.80	24,405.20	440,062.80	440,062.80	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,131.00	4,131.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**212,400.00**	**212,400.00**	**30,368.00**	**184,714.68**	**0.00**	**184,714.68**	**27,685.32**	**446,419.56**	**446,419.56**	**167,819.52**	**167,819.52**
Total Fund: 9DB000		**32,528,375.00**	**32,528,375.00**	**2,761,870.01**	**32,477,844.01**	**0.00**	**32,477,844.01**	**50,530.99**	**30,582,674.09**	**30,582,674.09**	**23,315,548.85**	**23,315,548.85**
Total Org: YSBM10		**32,528,375.00**	**32,528,375.00**	**2,761,870.01**	**32,477,844.01**	**0.00**	**32,477,844.01**	**50,530.99**	**30,582,674.09**	**30,582,674.09**	**23,315,548.85**	**23,315,548.85**

Total Org Lvl 3: YSBM00	**32,528,375.00**	**32,528,375.00**	**2,761,870.01**	**32,477,844.01**	**0.00**	**32,477,844.01**	**50,530.99**	**30,582,674.09**	**30,582,674.09**	**23,315,548.85**	**23,315,548.85**

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

Org: YSBQ10 - Social Security **Org Mgr: Gray, Sandra 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: 9DB000 - Fringe Benefit Reserve												
Account Pool: 65 - Fringe Benefits												
65QA10	Social Security	18,223,878.00	18,223,878.00	1,429,904.22	17,076,438.60	0.00	17,076,438.60	1,147,439.40	15,869,494.33	15,869,494.33	14,885,148.19	14,885,148.19
65QA20	FICA-Medicare-Employee Share	0.00	0.00	1,431,068.36	17,089,930.82	0.00	17,089,930.82	(17,089,930.82)	15,844,884.26	15,844,884.26	14,834,741.16	14,834,741.16
65QN20	Social Security Negative Obj	0.00	0.00	(1,431,068.36)	(17,089,930.82)	0.00	(17,089,930.82)	17,089,930.82	(15,844,884.26)	(15,844,884.26)	(14,834,741.16)	(14,834,741.16)
Subtotal Account Pool: 65		**18,223,878.00**	**18,223,878.00**	**1,429,904.22**	**17,076,438.60**	**0.00**	**17,076,438.60**	**1,147,439.40**	**15,869,494.33**	**15,869,494.33**	**14,885,148.19**	**14,885,148.19**
Total Fund: 9DB000		**18,223,878.00**	**18,223,878.00**	**1,429,904.22**	**17,076,438.60**	**0.00**	**17,076,438.60**	**1,147,439.40**	**15,869,494.33**	**15,869,494.33**	**14,885,148.19**	**14,885,148.19**
Total Org: YSBQ10		**18,223,878.00**	**18,223,878.00**	**1,429,904.22**	**17,076,438.60**	**0.00**	**17,076,438.60**	**1,147,439.40**	**15,869,494.33**	**15,869,494.33**	**14,885,148.19**	**14,885,148.19**
Total Org Lvl 3: YSBQ00		**18,223,878.00**	**18,223,878.00**	**1,429,904.22**	**17,076,438.60**	**0.00**	**17,076,438.60**	**1,147,439.40**	**15,869,494.33**	**15,869,494.33**	**14,885,148.19**	**14,885,148.19**

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

Org: YSBR10 - Retirement TIAA CREF/Fidelity **Org Mgr: Gray, Sandra 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: 9DB000 - Fringe Benefit Reserve												
Account Pool: 65 - Fringe Benefits												
65QA10	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65QA20	FICA-Medicare-Employee Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65QN20	Social Security Negative Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65RA10	Retirement TIAA-CREF	13,773,126.00	13,773,126.00	971,676.18	14,032,505.65	0.00	14,032,505.65	(259,379.65)	12,983,196.45	12,983,196.45	12,481,518.39	12,481,518.39
65RA20	Retirement TIAA-CREF Employee Share	0.00	0.00	984,033.78	12,201,087.94	0.00	12,201,087.94	(12,201,087.94)	10,329,053.91	10,329,053.91	9,594,446.15	9,594,446.15
65RB10	Retirement Fidelity	3,690,057.00	3,690,057.00	258,634.90	3,757,858.71	0.00	3,757,858.71	(67,801.71)	3,542,010.74	3,542,010.74	3,141,087.19	3,141,087.19
65RB20	Retirement Fidelity Employee Share	0.00	0.00	311,300.16	3,715,051.30	0.00	3,715,051.30	(3,715,051.30)	3,172,412.55	3,172,412.55	2,885,396.91	2,885,396.91
65RC10	Addl Retire Contrib-(ARC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65RN10	TIAA Fidelity Neg Offset	0.00	0.00	(1,295,333.94)	(15,916,139.24)	0.00	(15,916,139.24)	15,916,139.24	(13,501,466.46)	(13,501,466.46)	(12,479,843.06)	(12,479,843.06)
Subtotal Account Pool: 65		**17,463,183.00**	**17,463,183.00**	**1,230,311.08**	**17,790,364.36**	**0.00**	**17,790,364.36**	**(327,181.36)**	**16,525,207.19**	**16,525,207.19**	**15,622,605.58**	**15,622,605.58**
Total Fund: 9DB000		**17,463,183.00**	**17,463,183.00**	**1,230,311.08**	**17,790,364.36**	**0.00**	**17,790,364.36**	**(327,181.36)**	**16,525,207.19**	**16,525,207.19**	**15,622,605.58**	**15,622,605.58**
Total Org: YSBR10		**17,463,183.00**	**17,463,183.00**	**1,230,311.08**	**17,790,364.36**	**0.00**	**17,790,364.36**	**(327,181.36)**	**16,525,207.19**	**16,525,207.19**	**15,622,605.58**	**15,622,605.58**

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

Org: YSBR20 - Retirement- Additional **Org Mgr: Gray, Sandra 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: 9DB000 - Fringe Benefit Reserve											
Account Pool: 61 - Salaries and Wages											
61TNRA Retirement Additional Lump Sum	70,000.00	70,000.00	56,009.52	125,329.62	0.00	125,329.62	(55,329.62)	0.00	0.00	78,918.95	78,918.95
Subtotal Account Pool: 61	**70,000.00**	**70,000.00**	**56,009.52**	**125,329.62**	**0.00**	**125,329.62**	**(55,329.62)**	**0.00**	**0.00**	**78,918.95**	**78,918.95**
Account Pool: 65 - Fringe Benefits											
65RC10 Addl Retire Contrib-(ARC)	1,351,129.00	1,351,129.00	120,958.28	1,382,984.66	0.00	1,382,984.66	(31,855.66)	1,262,718.75	1,262,718.75	1,159,559.44	1,159,559.44
Subtotal Account Pool: 65	**1,351,129.00**	**1,351,129.00**	**120,958.28**	**1,382,984.66**	**0.00**	**1,382,984.66**	**(31,855.66)**	**1,262,718.75**	**1,262,718.75**	**1,159,559.44**	**1,159,559.44**
Total Fund: 9DB000	**1,421,129.00**	**1,421,129.00**	**176,967.80**	**1,508,314.28**	**0.00**	**1,508,314.28**	**(87,185.28)**	**1,262,718.75**	**1,262,718.75**	**1,238,478.39**	**1,238,478.39**
Total Org: YSBR20	**1,421,129.00**	**1,421,129.00**	**176,967.80**	**1,508,314.28**	**0.00**	**1,508,314.28**	**(87,185.28)**	**1,262,718.75**	**1,262,718.75**	**1,238,478.39**	**1,238,478.39**

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

Org: YSBRF0 - Retirement- Federal **Org Mgr: Gray, Sandra 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: 9DB000 - Fringe Benefit Reserve												
Account Pool: 65 - Fringe Benefits												
65MF10	Federal Health Benefit (UNH)	91,884.00	91,884.00	16,262.01	112,909.74	0.00	112,909.74	(21,025.74)	82,775.03	82,775.03	72,112.30	72,112.30
65MF20	Fed Health-Life-Employee Share	0.00	0.00	0.00	40,813.44	0.00	40,813.44	(40,813.44)	34,272.88	34,272.88	29,984.26	29,984.26
65MN20	Medical Negative Object	0.00	0.00	0.00	(40,813.44)	0.00	(40,813.44)	40,813.44	(34,272.88)	(34,272.88)	(29,984.26)	(29,984.26)
65RF10	Federal Retirement (UNH)	177,780.00	177,780.00	20,487.02	184,654.46	0.00	184,654.46	(6,874.46)	168,444.86	168,444.86	115,506.69	115,506.69
65RF20	Federal Retirement-Employee Sh	0.00	0.00	0.00	145,812.60	0.00	145,812.60	(145,812.60)	159,096.41	159,096.41	156,902.96	156,902.96
65RF3A	Other Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65RF3B	Federal Retirement Govt Share	0.00	0.00	(80,000.00)	(80,000.00)	0.00	(80,000.00)	80,000.00	0.00	0.00	0.00	0.00
65RN10	TIAA Fidelity Neg Offset	0.00	0.00	0.00	(145,812.60)	0.00	(145,812.60)	145,812.60	(159,096.41)	(159,096.41)	(156,902.96)	(156,902.96)
Subtotal Account Pool: 65		**269,664.00**	**269,664.00**	**(43,250.97)**	**217,564.20**	**0.00**	**217,564.20**	**52,099.80**	**251,219.89**	**251,219.89**	**187,618.99**	**187,618.99**
Total Fund: 9DB000		**269,664.00**	**269,664.00**	**(43,250.97)**	**217,564.20**	**0.00**	**217,564.20**	**52,099.80**	**251,219.89**	**251,219.89**	**187,618.99**	**187,618.99**
Total Org: YSBRF0		**269,664.00**	**269,664.00**	**(43,250.97)**	**217,564.20**	**0.00**	**217,564.20**	**52,099.80**	**251,219.89**	**251,219.89**	**187,618.99**	**187,618.99**

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

Org: YSBRO0 - Retirement- Operating Staff **Org Mgr: Gray, Sandra 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: 9DB000 - Fringe Benefit Reserve											
Account Pool: 65 - Fringe Benefits											
65RD10 OS Retirement Plan	0.00	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: YSBRO0	**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 Retirement

Org: YSBRS0 - Retirement- State **Org Mgr: Gray, Sandra 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: 9DB000 - Fringe Benefit Reserve												
Account Pool: 65 - Fringe Benefits												
65RE10	State Retirement (KSC, PSC)	0.00	0.00	0.00	91.50	0.00	91.50	(91.50)	2,406.69	2,406.69	1,775.68	1,775.68
65RE20	State-Teachers Reg-Employee Sh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.36	899.36	2,093.92	2,093.92
65RN10	TIAA Fidelity Neg Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(899.36)	(899.36)	(2,093.92)	(2,093.92)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**91.50**	**0.00**	**91.50**	**(91.50)**	**2,406.69**	**2,406.69**	**1,775.68**	**1,775.68**
Total Fund: 9DB000		**0.00**	**0.00**	**0.00**	**91.50**	**0.00**	**91.50**	**(91.50)**	**2,406.69**	**2,406.69**	**1,775.68**	**1,775.68**
Total Org: YSBRS0		**0.00**	**0.00**	**0.00**	**91.50**	**0.00**	**91.50**	**(91.50)**	**2,406.69**	**2,406.69**	**1,775.68**	**1,775.68**
Total Org Lvl 3: YSBR00		**19,153,976.00**	**19,153,976.00**	**1,364,027.91**	**19,516,334.34**	**0.00**	**19,516,334.34**	**(362,358.34)**	**18,041,552.52**	**18,041,552.52**	**17,050,478.64**	**17,050,478.64**

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

Org: YSBSTF - Separation/Transition Funding **Org Mgr: Dezenzo, Melanie 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: 9DB000 - Fringe Benefit Reserve											
Account Pool: 65 - Fringe Benefits											
65ST10 Early Pool Retiree Budget Only	564,650.00	564,650.00	0.00	564,650.00	0.00	564,650.00	0.00	511,610.00	511,610.00	1,450,830.00	1,450,830.00
Subtotal Account Pool: 65	**564,650.00**	**564,650.00**	**0.00**	**564,650.00**	**0.00**	**564,650.00**	**0.00**	**511,610.00**	**511,610.00**	**1,450,830.00**	**1,450,830.00**
Total Fund: 9DB000	**564,650.00**	**564,650.00**	**0.00**	**564,650.00**	**0.00**	**564,650.00**	**0.00**	**511,610.00**	**511,610.00**	**1,450,830.00**	**1,450,830.00**
Total Org: YSBSTF	**564,650.00**	**564,650.00**	**0.00**	**564,650.00**	**0.00**	**564,650.00**	**0.00**	**511,610.00**	**511,610.00**	**1,450,830.00**	**1,450,830.00**
Total Org Lvl 3: YSBS00	**564,650.00**	**564,650.00**	**0.00**	**564,650.00**	**0.00**	**564,650.00**	**0.00**	**511,610.00**	**511,610.00**	**1,450,830.00**	**1,450,830.00**

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

Org: YSBT10 - Tuition Waivers **Org Mgr: Gray, Sandra 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: 9DB000 - Fringe Benefit Reserve												
Account Pool: 65 - Fringe Benefits												
65TD10	Dependent	926,998.00	926,998.00	91.70	1,347,140.79	0.00	1,347,140.79	(420,142.79)	1,214,292.71	1,214,292.71	1,009,015.47	1,009,015.47
65TE10	Employee	1,119,018.00	1,119,018.00	25,540.00	842,667.81	0.00	842,667.81	276,350.19	831,529.91	831,529.91	854,486.35	854,486.35
65TF10	Fee Waiver	24,279.00	24,279.00	2,184.00	116,822.65	0.00	116,822.65	(92,543.65)	107,553.15	107,553.15	92,613.72	92,613.72
65TN10	Noncredit Tuition Waiver	136,843.00	136,843.00	153.50	14,810.77	0.00	14,810.77	122,032.23	14,479.50	14,479.50	12,944.50	12,944.50
Subtotal Account Pool: 65		**2,207,138.00**	**2,207,138.00**	**27,969.20**	**2,321,442.02**	**0.00**	**2,321,442.02**	**(114,304.02)**	**2,167,855.27**	**2,167,855.27**	**1,969,060.04**	**1,969,060.04**
Total Fund: 9DB000		**2,207,138.00**	**2,207,138.00**	**27,969.20**	**2,321,442.02**	**0.00**	**2,321,442.02**	**(114,304.02)**	**2,167,855.27**	**2,167,855.27**	**1,969,060.04**	**1,969,060.04**
Total Org: YSBT10		**2,207,138.00**	**2,207,138.00**	**27,969.20**	**2,321,442.02**	**0.00**	**2,321,442.02**	**(114,304.02)**	**2,167,855.27**	**2,167,855.27**	**1,969,060.04**	**1,969,060.04**
Total Org Lvl 3: YSBT00		**2,207,138.00**	**2,207,138.00**	**27,969.20**	**2,321,442.02**	**0.00**	**2,321,442.02**	**(114,304.02)**	**2,167,855.27**	**2,167,855.27**	**1,969,060.04**	**1,969,060.04**

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

Org: YSBW10 - Workers Compensation **Org Mgr: Gray, Sandra 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: 9DB000 - Fringe Benefit Reserve												
Account Pool: 61 - Salaries and Wages												
61TNWC	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,589.86	0.00	1,575,725.45	1,575,725.45
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**488,589.86**	**0.00**	**1,575,725.45**	**1,575,725.45**
Account Pool: 65 - Fringe Benefits												
65WC10	Other Salary-Based	2,246,991.00	2,246,991.00	214,677.53	1,619,407.57	0.00	1,619,407.57	627,583.43	1,283,320.38	1,771,910.24	422,469.23	422,469.23
Subtotal Account Pool: 65		**2,246,991.00**	**2,246,991.00**	**214,677.53**	**1,619,407.57**	**0.00**	**1,619,407.57**	**627,583.43**	**1,283,320.38**	**1,771,910.24**	**422,469.23**	**422,469.23**
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
717000	Consulting-General	0.00	0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**(25,000.00)**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Total Fund: 9DB000		**2,246,991.00**	**2,246,991.00**	**214,677.53**	**1,644,407.57**	**0.00**	**1,644,407.57**	**602,583.43**	**1,796,910.24**	**1,796,910.24**	**1,998,194.68**	**1,998,194.68**
Total Org: YSBW10		**2,246,991.00**	**2,246,991.00**	**214,677.53**	**1,644,407.57**	**0.00**	**1,644,407.57**	**602,583.43**	**1,796,910.24**	**1,796,910.24**	**1,998,194.68**	**1,998,194.68**
Total Org Lvl 3: YSBW00		**2,246,991.00**	**2,246,991.00**	**214,677.53**	**1,644,407.57**	**0.00**	**1,644,407.57**	**602,583.43**	**1,796,910.24**	**1,796,910.24**	**1,998,194.68**	**1,998,194.68**

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

Org: YSBX10 - Other Fringe Benefits **Org Mgr: Gray, Sandra 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: 9DB000 - Fringe Benefit Reserve												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00	10,000.00	0.00	25,000.00	25,000.00
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
61TNDP	Disability Interim Payments	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	4,633.98	4,633.98	4,108.72	4,108.72
Subtotal Account Pool: 61		**20,000.00**	**20,000.00**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**20,000.00**	**14,633.98**	**4,633.98**	**29,108.72**	**29,108.72**
Account Pool: 65 - Fringe Benefits												
65LA10	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65LA1A	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,169.06	269,169.06	206,029.90	206,029.90
65LA1B	Life Ins Self Funded-Var	577,372.00	577,372.00	48,433.30	576,710.63	0.00	576,710.63	661.37	581,630.83	581,630.83	747,194.13	747,194.13
65LB10	Disability Benefit	1,360,842.00	1,360,842.00	122,386.93	1,377,225.15	0.00	1,377,225.15	(16,383.15)	1,194,668.09	1,194,668.09	1,049,928.69	1,049,928.69
65LB20	Disability Employee Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,265.57	72,265.57	55,507.30	55,507.30
65LN20	Other Salary Negative Object	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(341,434.63)	(341,434.63)	(261,537.20)	(261,537.20)
65QA10	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65XG10	Unemployment Compensation	104,580.00	104,580.00	6,382.71	135,977.89	0.00	135,977.89	(31,397.89)	82,106.14	82,106.14	46,435.09	46,435.09
65XZCS	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: 65		**2,042,794.00**	**2,042,794.00**	**177,202.94**	**2,089,913.67**	**0.00**	**2,089,913.67**	**(47,119.67)**	**1,858,405.06**	**1,858,405.06**	**1,843,557.91**	**1,843,557.91**
Account Pool: 71 - Support												
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,413.68	17,413.68
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,921.16	39,921.16	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,921.16**	**39,921.16**	**17,413.68**	**17,413.68**
Total Fund: 9DB000		**2,062,794.00**	**2,062,794.00**	**169,202.94**	**2,089,913.67**	**0.00**	**2,089,913.67**	**(27,119.67)**	**1,912,960.20**	**1,902,960.20**	**1,890,080.31**	**1,890,080.31**
Fund: 9U0000 - University System E&G												
Account Pool: 65 - Fringe Benefits												
65LA1B	Life Ins Self Funded-Var	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.40)	(3.40)	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.40)**	**(3.40)**	**0.00**	**0.00**
Total Fund: 9U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.40)**	**(3.40)**	**0.00**	**0.00**
Total Org: YSBX10		**2,062,794.00**	**2,062,794.00**	**169,202.94**	**2,089,913.67**	**0.00**	**2,089,913.67**	**(27,119.67)**	**1,912,956.80**	**1,902,956.80**	**1,890,080.31**	**1,890,080.31**
Total Org Lvl 3: YSBX00		**2,062,794.00**	**2,062,794.00**	**169,202.94**	**2,089,913.67**	**0.00**	**2,089,913.67**	**(27,119.67)**	**1,912,956.80**	**1,902,956.80**	**1,890,080.31**	**1,890,080.31**

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

Org: YSBZ10 - Fringe Benefit Recovery Non-Grant **Org Mgr: Dezenzo, Melanie 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: 9DB000 - Fringe Benefit Reserve												
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	(55,094,105.76)	(55,094,105.76)
760017	Int Alloc-Fringe Benefits Alloc	(67,695,550.00)	(67,695,550.00)	(8,429,409.65)	(67,832,956.78)	0.00	(67,832,956.78)	137,406.78	(59,707,127.67)	(59,748,652.39)	0.00	0.00
Subtotal Account Pool: 76		**(67,695,550.00)**	**(67,695,550.00)**	**(8,429,409.65)**	**(67,832,956.78)**	**0.00**	**(67,832,956.78)**	**137,406.78**	**(59,707,127.67)**	**(59,748,652.39)**	**(55,094,105.76)**	**(55,094,105.76)**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	(2,349,505.00)	(2,349,505.00)	0.00	0.00	0.00	0.00	(2,349,505.00)	0.00	0.00	0.00	0.00
790005	Budgeted Add to Reserve	(1,500,000.00)	(1,500,000.00)	0.00	0.00	0.00	0.00	(1,500,000.00)	0.00	0.00	0.00	0.00
790010	Budgeted Add to Reserve	(2,500,000.00)	(2,500,000.00)	0.00	0.00	0.00	0.00	(2,500,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(6,349,505.00)**	**(6,349,505.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,349,505.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9DB000		**(74,045,055.00)**	**(74,045,055.00)**	**(8,429,409.65)**	**(67,832,956.78)**	**0.00**	**(67,832,956.78)**	**(6,212,098.22)**	**(59,707,127.67)**	**(59,748,652.39)**	**(55,094,105.76)**	**(55,094,105.76)**
Total Org: YSBZ10		**(74,045,055.00)**	**(74,045,055.00)**	**(8,429,409.65)**	**(67,832,956.78)**	**0.00**	**(67,832,956.78)**	**(6,212,098.22)**	**(59,707,127.67)**	**(59,748,652.39)**	**(55,094,105.76)**	**(55,094,105.76)**

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

Org: YSBZ20 - Fringe Benefit Recovery Grant **Org Mgr: Dezenzo, Melanie 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: 9DB000 - Fringe Benefit Reserve												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,990,060.70)	(5,990,060.70)
760017	Int Alloc-Fringe Benefits Alloc	(7,837,747.00)	(7,837,747.00)	(835,783.31)	(8,435,784.79)	0.00	(8,435,784.79)	598,037.79	(7,175,317.47)	(7,186,656.16)	0.00	0.00
Subtotal Account Pool: 76		**(7,837,747.00)**	**(7,837,747.00)**	**(835,783.31)**	**(8,435,784.79)**	**0.00**	**(8,435,784.79)**	**598,037.79**	**(7,175,317.47)**	**(7,186,656.16)**	**(5,990,060.70)**	**(5,990,060.70)**
Total Fund: 9DB000		**(7,837,747.00)**	**(7,837,747.00)**	**(835,783.31)**	**(8,435,784.79)**	**0.00**	**(8,435,784.79)**	**598,037.79**	**(7,175,317.47)**	**(7,186,656.16)**	**(5,990,060.70)**	**(5,990,060.70)**
Total Org: YSBZ20		**(7,837,747.00)**	**(7,837,747.00)**	**(835,783.31)**	**(8,435,784.79)**	**0.00**	**(8,435,784.79)**	**598,037.79**	**(7,175,317.47)**	**(7,186,656.16)**	**(5,990,060.70)**	**(5,990,060.70)**
Total Org Lvl 3: YSBZ00		**(81,882,802.00)**	**(81,882,802.00)**	**(9,265,192.96)**	**(76,268,741.57)**	**0.00**	**(76,268,741.57)**	**(5,614,060.43)**	**(66,882,445.14)**	**(66,935,308.55)**	**(61,084,166.46)**	**(61,084,166.46)**

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

Org: YZBE10 - Actuarial Plan Value **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: 9D0009 - Actuarial Plan Valuation											
Account Pool: 81 - Transfers 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: 9D0009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZBE10	**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 USNH Benefits

Org: YZBE40 - Workers Compensation **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: 9D0018 - Workers Compensation											
Account Pool: 81 - Transfers 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: 9D0018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZBE40	**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: YZBE00	**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 USNH General Separation/Transition

Org: YZBST1 - USNH Early Retirement 1985 and Earl **Org Mgr: Dezenzo, Melanie 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: 1DUSTF - UNH Separation Fund												
Account Pool: 61 - Salaries and Wages												
61TNRF	Retirement Early Full	54,775.00	54,775.00	5,322.81	54,641.71	0.00	54,641.71	133.29	91,112.56	91,112.56	170,810.57	170,810.57
61TNRP	Retirement Early Partial	17,316.00	17,316.00	0.00	3,862.92	0.00	3,862.92	13,453.08	17,316.00	17,316.00	17,316.00	17,316.00
Subtotal Account Pool: 61		**72,091.00**	**72,091.00**	**5,322.81**	**58,504.63**	**0.00**	**58,504.63**	**13,586.37**	**108,428.56**	**108,428.56**	**188,126.57**	**188,126.57**
Account Pool: 65 - Fringe Benefits												
65ST10	Early Pool Retiree Budget Only	0.00	0.00	0.00	(66,654.00)	0.00	(66,654.00)	66,654.00	(101,791.00)	(101,791.00)	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**(66,654.00)**	**0.00**	**(66,654.00)**	**66,654.00**	**(101,791.00)**	**(101,791.00)**	**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	(205,660.00)	(205,660.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(205,660.00)**	**(205,660.00)**
Account Pool: 7Z - Transfers Out												
8O1036	NonMand Tran Out-Oth Exp Not Def	0.00	0.00	0.00	24,816.00	0.00	24,816.00	(24,816.00)	23,112.00	23,112.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**24,816.00**	**0.00**	**24,816.00**	**(24,816.00)**	**23,112.00**	**23,112.00**	**0.00**	**0.00**
Total Fund: 1DUSTF		**72,091.00**	**72,091.00**	**5,322.81**	**16,666.63**	**0.00**	**16,666.63**	**55,424.37**	**29,749.56**	**29,749.56**	**(17,533.43)**	**(17,533.43)**
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)												
Account Pool: 61 - Salaries and Wages												
61TNRF	Retirement Early Full	48,550.00	48,550.00	3,796.52	39,316.93	0.00	39,316.93	9,233.07	48,550.00	48,550.00	48,550.00	48,550.00
Subtotal Account Pool: 61		**48,550.00**	**48,550.00**	**3,796.52**	**39,316.93**	**0.00**	**39,316.93**	**9,233.07**	**48,550.00**	**48,550.00**	**48,550.00**	**48,550.00**
Account Pool: 65 - Fringe Benefits												
65ST10	Early Pool Retiree Budget Only	0.00	0.00	0.00	(39,316.00)	0.00	(39,316.00)	39,316.00	(40,866.00)	(40,866.00)	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**(39,316.00)**	**0.00**	**(39,316.00)**	**39,316.00**	**(40,866.00)**	**(40,866.00)**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,644.00)	(39,644.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(39,644.00)**	**(39,644.00)**
Total Fund: 5DGSTF		**48,550.00**	**48,550.00**	**3,796.52**	**0.93**	**0.00**	**0.93**	**48,549.07**	**7,684.00**	**7,684.00**	**8,906.00**	**8,906.00**
Fund: 6DGSTF - PSC Separation												
Account Pool: 61 - Salaries and Wages												
61TNRF	Retirement Early Full	65,930.00	65,930.00	3,604.38	44,331.02	0.00	44,331.02	21,598.98	78,711.58	78,711.58	83,054.05	83,054.05
Subtotal Account Pool: 61		**65,930.00**	**65,930.00**	**3,604.38**	**44,331.02**	**0.00**	**44,331.02**	**21,598.98**	**78,711.58**	**78,711.58**	**83,054.05**	**83,054.05**
Account Pool: 65 - Fringe Benefits												
65ST10	Early Pool Retiree Budget Only	0.00	0.00	0.00	(35,463.00)	0.00	(35,463.00)	35,463.00	(63,590.00)	(63,590.00)	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**(35,463.00)**	**0.00**	**(35,463.00)**	**35,463.00**	**(63,590.00)**	**(63,590.00)**	**0.00**	**0.00**

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

Org: YZBST1 - USNH Early Retirement 1985 and Earl **Org Mgr: Dezenzo, Melanie R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSC Separation											
Account Pool: 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	(101,184.00)	(101,184.00)
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(101,184.00)**	**(101,184.00)**
Total Fund: 6DGSTF	**65,930.00**	**65,930.00**	**3,604.38**	**8,868.02**	**0.00**	**8,868.02**	**57,061.98**	**15,121.58**	**15,121.58**	**(18,129.95)**	**(18,129.95)**
Fund: 7DRSTF - CLL Separation Fund											
Account Pool: 61 - Salaries and Wages											
61TNRF Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 7DRSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DBSTF - System Separation Fund											
Account Pool: 61 - Salaries and Wages											
61TNRF Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 9DBSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZBST1	**186,571.00**	**186,571.00**	**12,723.71**	**25,535.58**	**0.00**	**25,535.58**	**161,035.42**	**52,555.14**	**52,555.14**	**(26,757.38)**	**(26,757.38)**

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

Org: YZBST2 - USNH Separation Incentive After 198

Org Mgr: Dezenzo, Melanie 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: 1DUSTF - UNH Separation Fund												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	65,024.75	0.00	65,024.75	(65,024.75)	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	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
61TNRF	Retirement Early Full	328,189.00	328,189.00	28,639.00	287,974.54	0.00	287,974.54	40,214.46	371,834.92	371,834.92	516,738.76	516,738.76
61TNRP	Retirement Early Partial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNRS	Retirement Supplemental	10,373.00	10,373.00	1,031.94	10,373.00	0.00	10,373.00	0.00	10,373.00	10,373.00	10,979.32	10,979.32
61TNSF	Separation Incentive Faculty	0.00	0.00	0.00	743,955.00	0.00	743,955.00	(743,955.00)	789,665.00	789,665.00	214,974.00	214,974.00
Subtotal Account Pool: 61		**338,562.00**	**338,562.00**	**29,670.94**	**1,112,177.29**	**0.00**	**1,112,177.29**	**(773,615.29)**	**1,171,872.92**	**1,171,872.92**	**742,692.08**	**742,692.08**
Account Pool: 65 - Fringe Benefits												
65ST10	Early Pool Retiree Budget Only	0.00	0.00	0.00	(296,489.00)	0.00	(296,489.00)	296,489.00	(217,021.00)	(217,021.00)	0.00	0.00
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(519,316.00)	(519,316.00)
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	24,059.17	0.00	24,059.17	(24,059.17)	0.00	0.00	0.00	0.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,606.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	407.40	0.00	407.40	(407.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**(272,022.43)**	**0.00**	**(272,022.43)**	**272,022.43**	**(217,021.00)**	**684,585.00**	**(519,316.00)**	**(519,316.00)**
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	(789,980.00)	(789,980.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(789,980.00)**	**(789,980.00)**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	309,473.00	0.00	309,473.00	(309,473.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**309,473.00**	**0.00**	**309,473.00**	**(309,473.00)**	**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: 1DUSTF		**338,562.00**	**338,562.00**	**29,670.94**	**1,149,627.86**	**0.00**	**1,149,627.86**	**(811,065.86)**	**954,851.92**	**1,856,457.92**	**(566,603.92)**	**(566,603.92)**
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)												
Account Pool: 61 - Salaries and Wages												
61TNRF	Retirement Early Full	297,378.00	297,378.00	29,654.22	325,772.96	0.00	325,772.96	(28,394.96)	322,255.25	322,255.25	294,169.93	294,169.93
61TNRS	Retirement Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.80	1,238.80	1,571.00	1,571.00
61TNSF	Separation Incentive Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**297,378.00**	**297,378.00**	**29,654.22**	**325,772.96**	**0.00**	**325,772.96**	**(28,394.96)**	**323,494.05**	**323,494.05**	**295,740.93**	**295,740.93**
Account Pool: 65 - Fringe Benefits												
65ST10	Early Pool Retiree Budget Only	0.00	0.00	0.00	(54,898.00)	0.00	(54,898.00)	54,898.00	(39,602.00)	(39,602.00)	0.00	0.00
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44,693.00)	(44,693.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(241,234.00)	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**(54,898.00)**	**0.00**	**(54,898.00)**	**54,898.00**	**(39,602.00)**	**(280,836.00)**	**(44,693.00)**	**(44,693.00)**
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	(159,635.00)	(159,635.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(159,635.00)**	**(159,635.00)**

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

Org: YZBST2 - USNH Separation Incentive After 198 **Org Mgr: Dezenzo, Melanie 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: 5DGSTF - KSF Separation Fund (CUFS=15SF)												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	246,359.00	260,517.00	0.00	260,517.00	(260,517.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**246,359.00**	**260,517.00**	**0.00**	**260,517.00**	**(260,517.00)**	**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: 5DGSTF		**297,378.00**	**297,378.00**	**276,013.22**	**531,391.96**	**0.00**	**531,391.96**	**(234,013.96)**	**283,892.05**	**42,658.05**	**91,412.93**	**91,412.93**
Fund: 6DGSTF - PSC Separation												
Account Pool: 61 - Salaries and Wages												
61TNRF	Retirement Early Full	26,078.00	26,078.00	0.00	3,997.89	0.00	3,997.89	22,080.11	41,571.96	41,571.96	49,499.00	49,499.00
61TNSF	Separation Incentive Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,262.10	235,262.10	0.00	0.00
61TNSS	Separation Incentive Staff	0.00	0.00	539,341.54	578,508.92	0.00	578,508.92	(578,508.92)	62,526.64	62,526.64	32,599.80	32,599.80
Subtotal Account Pool: 61		**26,078.00**	**26,078.00**	**539,341.54**	**582,506.81**	**0.00**	**582,506.81**	**(556,428.81)**	**339,360.70**	**339,360.70**	**82,098.80**	**82,098.80**
Account Pool: 65 - Fringe Benefits												
65ST10	Early Pool Retiree Budget Only	0.00	0.00	(130,000.00)	(181,900.00)	0.00	(181,900.00)	181,900.00	(37,720.00)	(37,720.00)	0.00	0.00
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68,610.00)	(68,610.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,137.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(130,000.00)**	**(181,900.00)**	**0.00**	**(181,900.00)**	**181,900.00**	**(37,720.00)**	**141,417.00**	**(68,610.00)**	**(68,610.00)**
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	(110,374.00)	(110,374.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(110,374.00)**	**(110,374.00)**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	237,141.00	363,594.00	0.00	363,594.00	(363,594.00)	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		**0.00**	**0.00**	**237,141.00**	**363,594.00**	**0.00**	**363,594.00**	**(363,594.00)**	**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: 6DGSTF		**26,078.00**	**26,078.00**	**646,482.54**	**764,200.81**	**0.00**	**764,200.81**	**(738,122.81)**	**301,640.70**	**480,777.70**	**(96,885.20)**	**(96,885.20)**
Fund: 7DRSTF - CLL Separation Fund												
Account Pool: 65 - Fringe Benefits												
65ST10	Early Pool Retiree Budget Only	0.00	0.00	0.00	(7,465.00)	0.00	(7,465.00)	7,465.00	(5,313.00)	(5,313.00)	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**(7,465.00)**	**0.00**	**(7,465.00)**	**7,465.00**	**(5,313.00)**	**(5,313.00)**	**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	(21,363.00)	(21,363.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,363.00)**	**(21,363.00)**

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

Org: YZBST2 - USNH Separation Incentive After 198 **Org Mgr: Dezenzo, Melanie 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: 7DRSTF - CLL Separation Fund												
Total Fund: 7DRSTF		**0.00**	**0.00**	**0.00**	**(7,465.00)**	**0.00**	**(7,465.00)**	**7,465.00**	**(5,313.00)**	**(5,313.00)**	**(21,363.00)**	**(21,363.00)**
Fund: 9D0019 - Early Retirment												
Account Pool: 61 - Salaries and Wages												
61TNRP	Retirement Early Partial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNSF	Separation Incentive Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 9D0019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DBSTF - System Separation Fund												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,825.00	30,825.00	163,715.00	163,715.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,175.00	122,175.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,825.00**	**30,825.00**	**285,890.00**	**285,890.00**
Account Pool: 65 - Fringe Benefits												
65ST10	Early Pool Retiree Budget Only	0.00	0.00	0.00	(12,465.00)	0.00	(12,465.00)	12,465.00	(5,707.00)	(5,707.00)	0.00	0.00
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(181,200.00)	(181,200.00)
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,788.75	10,788.75	55,663.10	55,663.10
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,800.00)	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	3,962.70	3,962.70
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**(12,465.00)**	**0.00**	**(12,465.00)**	**12,465.00**	**5,081.75**	**(23,718.25)**	**(121,574.20)**	**(121,574.20)**
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: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,990.00)	(22,990.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,990.00)**	**(22,990.00)**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	13,309.00	0.00	13,309.00	(13,309.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**13,309.00**	**0.00**	**13,309.00**	**(13,309.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9DBSTF		**0.00**	**0.00**	**0.00**	**844.00**	**0.00**	**844.00**	**(844.00)**	**35,906.75**	**7,106.75**	**141,325.80**	**141,325.80**
Total Org: YZBST2		**662,018.00**	**662,018.00**	**952,166.70**	**2,438,599.63**	**0.00**	**2,438,599.63**	**(1,776,581.63)**	**1,570,978.42**	**2,381,687.42**	**(452,113.39)**	**(452,113.39)**
Total Org Lvl 3: YZBS00		**848,589.00**	**848,589.00**	**964,890.41**	**2,464,135.21**	**0.00**	**2,464,135.21**	**(1,615,546.21)**	**1,623,533.56**	**2,434,242.56**	**(478,870.77)**	**(478,870.77)**

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

Org: YZCT10 - Trustee Designated Funds **Org Mgr: Dezenzo, Melanie 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: 1DUCDF - UNH Designated Funds											
Account Pool: 81 - Transfers 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: 1DUCDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZCT10	**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 Trustee Designated

Org: YZCT20 - Reserve for Contingency **Org Mgr: Dezenzo, Melanie 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: 7D1CNT - CLL Contingency Funds											
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	41,000.00	0.00	41,000.00	(41,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**41,000.00**	**0.00**	**41,000.00**	**(41,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7D1CNT	**0.00**	**0.00**	**0.00**	**41,000.00**	**0.00**	**41,000.00**	**(41,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZCT20	**0.00**	**0.00**	**0.00**	**41,000.00**	**0.00**	**41,000.00**	**(41,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YZCT00	**0.00**	**0.00**	**0.00**	**41,000.00**	**0.00**	**41,000.00**	**(41,000.00)**	**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 USNH Endowment

Org: YZEEND - USNH Endowment **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: 9D0009 - Actuarial Plan Valuation												
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	19,687.00	19,687.00
717200	Other Professional Services-General	0.00	0.00	3,189.07	21,446.24	0.00	21,446.24	(21,446.24)	21,582.73	21,582.73	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,577.00	828,577.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	691,984.01	0.00	691,984.01	(691,984.01)	667,936.71	801,336.05	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,189.07**	**713,430.25**	**0.00**	**713,430.25**	**(713,430.25)**	**689,519.44**	**822,918.78**	**848,264.00**	**848,264.00**
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	3,309,805.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,309,805.00**	**0.00**	**0.00**
Total Fund: 9D0009		**0.00**	**0.00**	**3,189.07**	**713,430.25**	**0.00**	**713,430.25**	**(713,430.25)**	**689,519.44**	**4,132,723.78**	**848,264.00**	**848,264.00**
Total Org: YZEEND		**0.00**	**0.00**	**3,189.07**	**713,430.25**	**0.00**	**713,430.25**	**(713,430.25)**	**689,519.44**	**4,132,723.78**	**848,264.00**	**848,264.00**
Total Org Lvl 3: YZEN00		**0.00**	**0.00**	**3,189.07**	**713,430.25**	**0.00**	**713,430.25**	**(713,430.25)**	**689,519.44**	**4,132,723.78**	**848,264.00**	**848,264.00**

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

Org: YZIN10 - Short Term Investment Fund **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: 9D0012 - System Investment Fund												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(98.50)	(98.50)	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	11,779.00	11,779.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(98.50)**	**(98.50)**	**11,779.00**	**11,779.00**
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	1,500,000.00	1,500,000.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	89,288.00	1,071,500.00	0.00	1,071,500.00	(1,071,500.00)	1,071,500.00	1,071,500.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**89,288.00**	**1,071,500.00**	**0.00**	**1,071,500.00**	**(1,071,500.00)**	**2,571,500.00**	**2,571,500.00**	**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	3,971,500.00	3,971,500.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,971,500.00**	**3,971,500.00**
Total Fund: 9D0012		**0.00**	**0.00**	**89,288.00**	**1,071,500.00**	**0.00**	**1,071,500.00**	**(1,071,500.00)**	**2,571,401.50**	**2,571,401.50**	**3,983,279.00**	**3,983,279.00**
Total Org: YZIN10		**0.00**	**0.00**	**89,288.00**	**1,071,500.00**	**0.00**	**1,071,500.00**	**(1,071,500.00)**	**2,571,401.50**	**2,571,401.50**	**3,983,279.00**	**3,983,279.00**

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

Org: YZIN20 - Technology Related Investment **Org Mgr: Dezenzo, Melanie R**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DKTRI - UNH Technology-Related Investment												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,389.74	28,389.74
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,104.00	51,104.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.21	210.21
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.00	1,330.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,104.00**	**51,104.00**	**29,929.95**	**29,929.95**
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	10,010.00	10,010.00
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**	**10,010.00**	**10,010.00**
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	789,666.05	789,666.05	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,242.00	81,242.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**870,908.05**	**870,908.05**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,919.04	100,919.04
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,919.04**	**100,919.04**
Total Fund: 1DKTRI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**922,012.05**	**922,012.05**	**140,858.99**	**140,858.99**
Fund: 1DUTRI - UNH Technology-Related Investment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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	1,116,000.00	1,116,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,116,000.00**	**1,116,000.00**	**0.00**	**0.00**
Total Fund: 1DUTRI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,116,000.00**	**1,116,000.00**	**0.00**	**0.00**
Fund: 5DGTRI - Technology Related (CUFS=150A)												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,650.00	304,650.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**304,650.00**	**304,650.00**
Total Fund: 5DGTRI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**304,650.00**	**304,650.00**
Fund: 6DFTRI - PSC-Technology Related Investment												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,100.00	101,100.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,100.00**	**101,100.00**

Org: YZIN20 - Technology Related Investment **Org Mgr: Dezenzo, Melanie 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: 6DFTRI - PSC-Technology Related Investment												
Total Fund: 6DFTRI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,100.00**	**101,100.00**
Fund: 6DGCNT - PSC Contingency Reserve												
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
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,731.54	387,731.54	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,323.15	4,323.15	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**392,054.69**	**392,054.69**	**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	123,620.00	123,620.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123,620.00**	**123,620.00**
Total Fund: 6DGCNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**392,054.69**	**392,054.69**	**123,620.00**	**123,620.00**
Fund: 7D1TRI - CLL Technology-Related Invest												
Account Pool: 81 - Transfers 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: 7D1TRI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZIN20		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,430,066.74**	**2,430,066.74**	**670,228.99**	**670,228.99**

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

Org: YZIN21 - Compensation Plan **Org Mgr: Dezenzo, Melanie 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: 1DUCNT - UNH Contingency Reserve											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	96,338.88	0.00	96,338.88	(96,338.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**96,338.88**	**0.00**	**96,338.88**	**(96,338.88)**	**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	35,645.41	0.00	35,645.41	(35,645.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**35,645.41**	**0.00**	**35,645.41**	**(35,645.41)**	**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	800,000.00	800,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800,000.00**	**800,000.00**	**0.00**	**0.00**
Total Fund: 1DUCNT	**0.00**	**0.00**	**0.00**	**131,984.29**	**0.00**	**131,984.29**	**(131,984.29)**	**800,000.00**	**800,000.00**	**0.00**	**0.00**
Fund: 5DGCNT - KSC Contingency Reserve											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,915.00	122,915.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122,915.00**	**122,915.00**
Total Fund: 5DGCNT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122,915.00**	**122,915.00**
Fund: 6DGCNT - PSC Contingency Reserve											
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	489,339.31	489,339.31	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**489,339.31**	**489,339.31**	**0.00**	**0.00**
Total Fund: 6DGCNT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**489,339.31**	**489,339.31**	**0.00**	**0.00**
Fund: 7D1CNT - CLL Contingency Funds											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
Total Fund: 7D1CNT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
Total Org: YZIN21	**0.00**	**0.00**	**0.00**	**131,984.29**	**0.00**	**131,984.29**	**(131,984.29)**	**1,389,339.31**	**1,389,339.31**	**122,915.00**	**122,915.00**
Total Org Lvl 3: YZIN00	**0.00**	**0.00**	**89,288.00**	**1,203,484.29**	**0.00**	**1,203,484.29**	**(1,203,484.29)**	**6,390,807.55**	**6,390,807.55**	**4,776,422.99**	**4,776,422.99**

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

Org: YZMI10 - Restricted Fund YE Adjustments **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: 14ZUNH - Restricted Rev Adjustment- UNH												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	1,214,523.73	1,214,523.73	0.00	0.00	0.00	0.00	1,214,523.73	0.00	0.00	(514,010.68)	(514,010.68)
Subtotal Account Pool: 61		**1,214,523.73**	**1,214,523.73**	**0.00**	**0.00**	**0.00**	**0.00**	**1,214,523.73**	**0.00**	**0.00**	**(514,010.68)**	**(514,010.68)**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	421,311.19	421,311.19	0.00	0.00	0.00	0.00	421,311.19	0.00	0.00	(163,564.99)	(163,564.99)
Subtotal Account Pool: 65		**421,311.19**	**421,311.19**	**0.00**	**0.00**	**0.00**	**0.00**	**421,311.19**	**0.00**	**0.00**	**(163,564.99)**	**(163,564.99)**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	74,935.15	74,935.15	0.00	0.00	0.00	0.00	74,935.15	0.00	0.00	(55,618.83)	(55,618.83)
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		**74,935.15**	**74,935.15**	**0.00**	**0.00**	**0.00**	**0.00**	**74,935.15**	**0.00**	**0.00**	**(55,618.83)**	**(55,618.83)**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	1,328,460.00	1,328,460.00	0.00	0.00	0.00	0.00	1,328,460.00	0.00	0.00	(663,238.00)	(663,238.00)
Subtotal Account Pool: 72		**1,328,460.00**	**1,328,460.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,328,460.00**	**0.00**	**0.00**	**(663,238.00)**	**(663,238.00)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	542,850.05	542,850.05	0.00	0.00	0.00	0.00	542,850.05	0.00	0.00	(396,645.03)	(396,645.03)
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		**542,850.05**	**542,850.05**	**0.00**	**0.00**	**0.00**	**0.00**	**542,850.05**	**0.00**	**0.00**	**(396,645.03)**	**(396,645.03)**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	22,010,162.85	22,010,162.85	0.00	0.00	0.00	0.00	22,010,162.85	0.00	0.00	(11,723,174.28)	(11,723,174.28)
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		**22,010,162.85**	**22,010,162.85**	**0.00**	**0.00**	**0.00**	**0.00**	**22,010,162.85**	**0.00**	**0.00**	**(11,723,174.28)**	**(11,723,174.28)**
Total Fund: 14ZUNH		**25,592,242.97**	**25,592,242.97**	**0.00**	**0.00**	**0.00**	**0.00**	**25,592,242.97**	**0.00**	**0.00**	**(13,516,251.81)**	**(13,516,251.81)**
Fund: 14ZUNM - Restricted Rev Adjustment- UNHM												
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: 14ZUNM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZUTV - Restricted Rev Adjustment- NHPTV												
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: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	894.40	894.40	0.00	0.00	0.00	0.00	894.40	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		**894.40**	**894.40**	**0.00**	**0.00**	**0.00**	**0.00**	**894.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZUTV		**894.40**	**894.40**	**0.00**	**0.00**	**0.00**	**0.00**	**894.40**	**0.00**	**0.00**	**0.00**	**0.00**

Org: YZMI10 - Restricted Fund YE Adjustments **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: 54ZKSC - Restricted Rev Adjustment- KSC												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	128,661.42	128,661.42	0.00	0.00	0.00	0.00	128,661.42	0.00	0.00	(79,282.42)	(79,282.42)
Subtotal Account Pool: 61		**128,661.42**	**128,661.42**	**0.00**	**0.00**	**0.00**	**0.00**	**128,661.42**	**0.00**	**0.00**	**(79,282.42)**	**(79,282.42)**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,015.00	13,015.00	0.00	0.00	0.00	0.00	13,015.00	0.00	0.00	(6,774.00)	(6,774.00)
Subtotal Account Pool: 65		**13,015.00**	**13,015.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,015.00**	**0.00**	**0.00**	**(6,774.00)**	**(6,774.00)**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	44,785.07	44,785.07	0.00	0.00	0.00	0.00	44,785.07	0.00	0.00	(15,533.00)	(15,533.00)
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		**44,785.07**	**44,785.07**	**0.00**	**0.00**	**0.00**	**0.00**	**44,785.07**	**0.00**	**0.00**	**(15,533.00)**	**(15,533.00)**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	238,468.00	238,468.00	0.00	0.00	0.00	0.00	238,468.00	0.00	0.00	(119,151.00)	(119,151.00)
Subtotal Account Pool: 72		**238,468.00**	**238,468.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238,468.00**	**0.00**	**0.00**	**(119,151.00)**	**(119,151.00)**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	114,950.73	114,950.73	0.00	0.00	0.00	0.00	114,950.73	0.00	0.00	(50,124.68)	(50,124.68)
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		**114,950.73**	**114,950.73**	**0.00**	**0.00**	**0.00**	**0.00**	**114,950.73**	**0.00**	**0.00**	**(50,124.68)**	**(50,124.68)**
Total Fund: 54ZKSC		**539,880.22**	**539,880.22**	**0.00**	**0.00**	**0.00**	**0.00**	**539,880.22**	**0.00**	**0.00**	**(270,865.10)**	**(270,865.10)**
Fund: 64ZPSC - Restricted Rev Adjustment- PSC												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	142,946.00	142,946.00	0.00	0.00	0.00	0.00	142,946.00	0.00	0.00	(73,093.00)	(73,093.00)
Subtotal Account Pool: 61		**142,946.00**	**142,946.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142,946.00**	**0.00**	**0.00**	**(73,093.00)**	**(73,093.00)**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	255,888.00	255,888.00	0.00	0.00	0.00	0.00	255,888.00	0.00	0.00	(133,935.00)	(133,935.00)
Subtotal Account Pool: 72		**255,888.00**	**255,888.00**	**0.00**	**0.00**	**0.00**	**0.00**	**255,888.00**	**0.00**	**0.00**	**(133,935.00)**	**(133,935.00)**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	204,718.80	204,718.80	0.00	0.00	0.00	0.00	204,718.80	0.00	0.00	(124,601.40)	(124,601.40)
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		**204,718.80**	**204,718.80**	**0.00**	**0.00**	**0.00**	**0.00**	**204,718.80**	**0.00**	**0.00**	**(124,601.40)**	**(124,601.40)**
Total Fund: 64ZPSC		**603,552.80**	**603,552.80**	**0.00**	**0.00**	**0.00**	**0.00**	**603,552.80**	**0.00**	**0.00**	**(331,629.40)**	**(331,629.40)**
Fund: 74ZCLL - Restricted Rev Adjustment- CLL												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	69,009.89	69,009.89	0.00	0.00	0.00	0.00	69,009.89	0.00	0.00	(26,130.00)	(26,130.00)
Subtotal Account Pool: 61		**69,009.89**	**69,009.89**	**0.00**	**0.00**	**0.00**	**0.00**	**69,009.89**	**0.00**	**0.00**	**(26,130.00)**	**(26,130.00)**

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

Org: YZMI10 - Restricted Fund YE Adjustments **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: 74ZCLL - Restricted Rev Adjustment- CLL												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,684.09	21,684.09	0.00	0.00	0.00	0.00	21,684.09	0.00	0.00	(14,611.30)	(14,611.30)
Subtotal Account Pool: 65		**21,684.09**	**21,684.09**	**0.00**	**0.00**	**0.00**	**0.00**	**21,684.09**	**0.00**	**0.00**	**(14,611.30)**	**(14,611.30)**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
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		**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												
7223	Other Financial Aid	84,500.49	84,500.49	0.00	0.00	0.00	0.00	84,500.49	0.00	0.00	(42,774.49)	(42,774.49)
Subtotal Account Pool: 72		**84,500.49**	**84,500.49**	**0.00**	**0.00**	**0.00**	**0.00**	**84,500.49**	**0.00**	**0.00**	**(42,774.49)**	**(42,774.49)**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	60,392.62	60,392.62	0.00	0.00	0.00	0.00	60,392.62	0.00	0.00	(21,160.78)	(21,160.78)
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		**60,392.62**	**60,392.62**	**0.00**	**0.00**	**0.00**	**0.00**	**60,392.62**	**0.00**	**0.00**	**(21,160.78)**	**(21,160.78)**
Total Fund: 74ZCLL		**238,587.09**	**238,587.09**	**0.00**	**0.00**	**0.00**	**0.00**	**238,587.09**	**0.00**	**0.00**	**(104,676.57)**	**(104,676.57)**
Total Org: YZMI10		**26,975,157.48**	**26,975,157.48**	**0.00**	**0.00**	**0.00**	**0.00**	**26,975,157.48**	**0.00**	**0.00**	**(14,223,422.88)**	**(14,223,422.88)**

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

Org: YZMIDC - USNH IDC Clearing **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: 14ZANH - Restricted Rev Adjustment											
Account Pool: 76 - F&A and Internal Allocations											
760399 F&A Expenditures-Offset	67,985.50	67,985.50	0.00	0.00	0.00	0.00	67,985.50	0.00	(67,985.50)	0.00	0.00
Subtotal Account Pool: 76	**67,985.50**	**67,985.50**	**0.00**	**0.00**	**0.00**	**0.00**	**67,985.50**	**0.00**	**(67,985.50)**	**0.00**	**0.00**
Total Fund: 14ZANH	**67,985.50**	**67,985.50**	**0.00**	**0.00**	**0.00**	**0.00**	**67,985.50**	**0.00**	**(67,985.50)**	**0.00**	**0.00**
Fund: 14ZBNH - Restricted Rev Adjustment											
Account Pool: 76 - F&A and Internal Allocations											
760399 F&A Expenditures-Offset	1,830,447.10	1,830,447.10	0.00	0.00	0.00	0.00	1,830,447.10	0.00	(1,830,447.10)	0.00	0.00
Subtotal Account Pool: 76	**1,830,447.10**	**1,830,447.10**	**0.00**	**0.00**	**0.00**	**0.00**	**1,830,447.10**	**0.00**	**(1,830,447.10)**	**0.00**	**0.00**
Total Fund: 14ZBNH	**1,830,447.10**	**1,830,447.10**	**0.00**	**0.00**	**0.00**	**0.00**	**1,830,447.10**	**0.00**	**(1,830,447.10)**	**0.00**	**0.00**
Fund: 14ZCNH - Unbilled Grants AR											
Account Pool: 76 - F&A and Internal Allocations											
760399 F&A Expenditures-Offset	1,341,295.55	1,341,295.55	0.00	0.00	0.00	0.00	1,341,295.55	0.00	(1,341,295.55)	0.00	0.00
Subtotal Account Pool: 76	**1,341,295.55**	**1,341,295.55**	**0.00**	**0.00**	**0.00**	**0.00**	**1,341,295.55**	**0.00**	**(1,341,295.55)**	**0.00**	**0.00**
Total Fund: 14ZCNH	**1,341,295.55**	**1,341,295.55**	**0.00**	**0.00**	**0.00**	**0.00**	**1,341,295.55**	**0.00**	**(1,341,295.55)**	**0.00**	**0.00**
Fund: 14ZDNH - Restricted Rev Adjustment											
Account Pool: 76 - F&A and Internal Allocations											
760399 F&A Expenditures-Offset	3,571,820.24	3,571,820.24	0.00	0.00	0.00	0.00	3,571,820.24	0.00	(3,571,820.24)	0.00	0.00
Subtotal Account Pool: 76	**3,571,820.24**	**3,571,820.24**	**0.00**	**0.00**	**0.00**	**0.00**	**3,571,820.24**	**0.00**	**(3,571,820.24)**	**0.00**	**0.00**
Total Fund: 14ZDNH	**3,571,820.24**	**3,571,820.24**	**0.00**	**0.00**	**0.00**	**0.00**	**3,571,820.24**	**0.00**	**(3,571,820.24)**	**0.00**	**0.00**
Fund: 14ZENH - Restricted Rev Adjustment											
Account Pool: 76 - F&A and Internal Allocations											
760399 F&A Expenditures-Offset	146,955.85	146,955.85	0.00	0.00	0.00	0.00	146,955.85	0.00	(146,955.85)	0.00	0.00
Subtotal Account Pool: 76	**146,955.85**	**146,955.85**	**0.00**	**0.00**	**0.00**	**0.00**	**146,955.85**	**0.00**	**(146,955.85)**	**0.00**	**0.00**
Total Fund: 14ZENH	**146,955.85**	**146,955.85**	**0.00**	**0.00**	**0.00**	**0.00**	**146,955.85**	**0.00**	**(146,955.85)**	**0.00**	**0.00**
Fund: 14ZFNH - Restricted Rev Adjustment											
Account Pool: 76 - F&A and Internal Allocations											
760399 F&A Expenditures-Offset	138,041.66	138,041.66	0.00	0.00	0.00	0.00	138,041.66	0.00	(138,041.66)	0.00	0.00
Subtotal Account Pool: 76	**138,041.66**	**138,041.66**	**0.00**	**0.00**	**0.00**	**0.00**	**138,041.66**	**0.00**	**(138,041.66)**	**0.00**	**0.00**
Total Fund: 14ZFNH	**138,041.66**	**138,041.66**	**0.00**	**0.00**	**0.00**	**0.00**	**138,041.66**	**0.00**	**(138,041.66)**	**0.00**	**0.00**
Fund: 14ZGNH - Restricted Rev Adjustment											
Account Pool: 76 - F&A and Internal Allocations											

Org: YZMIDC - USNH IDC Clearing **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: 14ZGNH - Restricted Rev Adjustment											
Account Pool: 76 - F&A and Internal Allocations											
760399 F&A Expenditures-Offset	23,022.69	23,022.69	0.00	0.00	0.00	0.00	23,022.69	0.00	(23,022.69)	0.00	0.00
Subtotal Account Pool: 76	**23,022.69**	**23,022.69**	**0.00**	**0.00**	**0.00**	**0.00**	**23,022.69**	**0.00**	**(23,022.69)**	**0.00**	**0.00**
Total Fund: 14ZGNH	**23,022.69**	**23,022.69**	**0.00**	**0.00**	**0.00**	**0.00**	**23,022.69**	**0.00**	**(23,022.69)**	**0.00**	**0.00**
Fund: 14ZRNH - Restricted Rev Adjustment											
Account Pool: 76 - F&A and Internal Allocations											
760399 F&A Expenditures-Offset	1,113,159.75	1,113,159.75	0.00	0.00	0.00	0.00	1,113,159.75	0.00	(1,113,159.75)	0.00	0.00
Subtotal Account Pool: 76	**1,113,159.75**	**1,113,159.75**	**0.00**	**0.00**	**0.00**	**0.00**	**1,113,159.75**	**0.00**	**(1,113,159.75)**	**0.00**	**0.00**
Total Fund: 14ZRNH	**1,113,159.75**	**1,113,159.75**	**0.00**	**0.00**	**0.00**	**0.00**	**1,113,159.75**	**0.00**	**(1,113,159.75)**	**0.00**	**0.00**
Fund: 14ZTNH - Restricted Rev Adjustment											
Account Pool: 76 - F&A and Internal Allocations											
760399 F&A Expenditures-Offset	3,720.70	3,720.70	0.00	0.00	0.00	0.00	3,720.70	0.00	(3,720.70)	0.00	0.00
Subtotal Account Pool: 76	**3,720.70**	**3,720.70**	**0.00**	**0.00**	**0.00**	**0.00**	**3,720.70**	**0.00**	**(3,720.70)**	**0.00**	**0.00**
Total Fund: 14ZTNH	**3,720.70**	**3,720.70**	**0.00**	**0.00**	**0.00**	**0.00**	**3,720.70**	**0.00**	**(3,720.70)**	**0.00**	**0.00**
Fund: 14ZUNM - Restricted Rev Adjustment- UNHM											
Account Pool: 76 - F&A and Internal Allocations											
760399 F&A Expenditures-Offset	6,794.88	6,794.88	0.00	0.00	0.00	0.00	6,794.88	0.00	(6,794.88)	0.00	0.00
Subtotal Account Pool: 76	**6,794.88**	**6,794.88**	**0.00**	**0.00**	**0.00**	**0.00**	**6,794.88**	**0.00**	**(6,794.88)**	**0.00**	**0.00**
Total Fund: 14ZUNM	**6,794.88**	**6,794.88**	**0.00**	**0.00**	**0.00**	**0.00**	**6,794.88**	**0.00**	**(6,794.88)**	**0.00**	**0.00**
Fund: 14ZUTV - Restricted Rev Adjustment- NHPTV											
Account Pool: 76 - F&A and Internal Allocations											
760399 F&A Expenditures-Offset	16,209.93	16,209.93	0.00	0.00	0.00	0.00	16,209.93	0.00	(16,209.93)	0.00	0.00
Subtotal Account Pool: 76	**16,209.93**	**16,209.93**	**0.00**	**0.00**	**0.00**	**0.00**	**16,209.93**	**0.00**	**(16,209.93)**	**0.00**	**0.00**
Total Fund: 14ZUTV	**16,209.93**	**16,209.93**	**0.00**	**0.00**	**0.00**	**0.00**	**16,209.93**	**0.00**	**(16,209.93)**	**0.00**	**0.00**
Fund: 14ZXNH - Unbilled Grants AR											
Account Pool: 76 - F&A and Internal Allocations											
760399 F&A Expenditures-Offset	501,526.84	501,526.84	0.00	0.00	0.00	0.00	501,526.84	0.00	(501,526.84)	0.00	0.00
Subtotal Account Pool: 76	**501,526.84**	**501,526.84**	**0.00**	**0.00**	**0.00**	**0.00**	**501,526.84**	**0.00**	**(501,526.84)**	**0.00**	**0.00**
Total Fund: 14ZXNH	**501,526.84**	**501,526.84**	**0.00**	**0.00**	**0.00**	**0.00**	**501,526.84**	**0.00**	**(501,526.84)**	**0.00**	**0.00**
Fund: 14ZZNH - Restricted Rev Adjustment											
Account Pool: 76 - F&A and Internal Allocations											

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

Org: YZMIDC - USNH IDC Clearing **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: 14ZZNH - Restricted Rev Adjustment											
Account Pool: 76 - F&A and Internal Allocations											
760399 F&A Expenditures-Offset	4,771,317.11	4,771,317.11	0.00	(12,459,691.33)	0.00	(12,459,691.33)	17,231,008.44	0.00	(4,771,317.11)	0.00	0.00
Subtotal Account Pool: 76	**4,771,317.11**	**4,771,317.11**	**0.00**	**(12,459,691.33)**	**0.00**	**(12,459,691.33)**	**17,231,008.44**	**0.00**	**(4,771,317.11)**	**0.00**	**0.00**
Total Fund: 14ZZNH	**4,771,317.11**	**4,771,317.11**	**0.00**	**(12,459,691.33)**	**0.00**	**(12,459,691.33)**	**17,231,008.44**	**0.00**	**(4,771,317.11)**	**0.00**	**0.00**
Fund: 54ZKSC - Restricted Rev Adjustment- KSC											
Account Pool: 76 - F&A and Internal Allocations											
760399 F&A Expenditures-Offset	53,404.99	53,404.99	0.00	(79,136.89)	0.00	(79,136.89)	132,541.88	0.00	(53,404.99)	0.00	0.00
Subtotal Account Pool: 76	**53,404.99**	**53,404.99**	**0.00**	**(79,136.89)**	**0.00**	**(79,136.89)**	**132,541.88**	**0.00**	**(53,404.99)**	**0.00**	**0.00**
Total Fund: 54ZKSC	**53,404.99**	**53,404.99**	**0.00**	**(79,136.89)**	**0.00**	**(79,136.89)**	**132,541.88**	**0.00**	**(53,404.99)**	**0.00**	**0.00**
Fund: 64ZPSC - Restricted Rev Adjustment- PSC											
Account Pool: 76 - F&A and Internal Allocations											
760399 F&A Expenditures-Offset	96,177.55	96,177.55	0.00	(127,994.91)	0.00	(127,994.91)	224,172.46	0.00	(96,177.55)	0.00	0.00
Subtotal Account Pool: 76	**96,177.55**	**96,177.55**	**0.00**	**(127,994.91)**	**0.00**	**(127,994.91)**	**224,172.46**	**0.00**	**(96,177.55)**	**0.00**	**0.00**
Total Fund: 64ZPSC	**96,177.55**	**96,177.55**	**0.00**	**(127,994.91)**	**0.00**	**(127,994.91)**	**224,172.46**	**0.00**	**(96,177.55)**	**0.00**	**0.00**
Fund: 74ZCLL - Restricted Rev Adjustment- CLL											
Account Pool: 76 - F&A and Internal Allocations											
760399 F&A Expenditures-Offset	38,708.13	38,708.13	0.00	(56,027.80)	0.00	(56,027.80)	94,735.93	0.00	(38,708.13)	0.00	0.00
Subtotal Account Pool: 76	**38,708.13**	**38,708.13**	**0.00**	**(56,027.80)**	**0.00**	**(56,027.80)**	**94,735.93**	**0.00**	**(38,708.13)**	**0.00**	**0.00**
Total Fund: 74ZCLL	**38,708.13**	**38,708.13**	**0.00**	**(56,027.80)**	**0.00**	**(56,027.80)**	**94,735.93**	**0.00**	**(38,708.13)**	**0.00**	**0.00**
Total Org: YZMIDC	**13,720,588.47**	**13,720,588.47**	**0.00**	**(12,722,850.93)**	**0.00**	**(12,722,850.93)**	**26,443,439.40**	**0.00**	**(13,720,588.47)**	**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 USNH Miscellaneous

Org: YZMISC - USNH Miscellaneous **Org Mgr: Dezenzo, Melanie 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: 1A0ADJ - UNH Auxiliary Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	1,046,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**1,046,693.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	(1,046,693.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**(1,046,693.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1A0ADJ	**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: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	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
Subtotal Account Pool: 7Z	**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**
Total Fund: 1AJHSC	**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**
Fund: 1AKPRN - Printing Services											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	1,015.64	1,015.64	0.00	1,015.64	(1,015.64)	(8,592.62)	(8,592.62)	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**1,015.64**	**1,015.64**	**0.00**	**1,015.64**	**(1,015.64)**	**(8,592.62)**	**(8,592.62)**	**0.00**	**0.00**
Total Fund: 1AKPRN	**0.00**	**0.00**	**1,015.64**	**1,015.64**	**0.00**	**1,015.64**	**(1,015.64)**	**(8,592.62)**	**(8,592.62)**	**0.00**	**0.00**
Fund: 1AKSTR - Computer Store											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	38,291.07	38,291.07	0.00	38,291.07	(38,291.07)	(8,578.25)	(13,270.70)	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**38,291.07**	**38,291.07**	**0.00**	**38,291.07**	**(38,291.07)**	**(8,578.25)**	**(13,270.70)**	**0.00**	**0.00**
Total Fund: 1AKSTR	**0.00**	**0.00**	**38,291.07**	**38,291.07**	**0.00**	**38,291.07**	**(38,291.07)**	**(8,578.25)**	**(13,270.70)**	**0.00**	**0.00**
Fund: 1AQHOS - UNH Dining Services											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	(7,219.26)	(7,219.26)	0.00	(7,219.26)	7,219.26	(13,202.43)	(13,202.43)	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**(7,219.26)**	**(7,219.26)**	**0.00**	**(7,219.26)**	**7,219.26**	**(13,202.43)**	**(13,202.43)**	**0.00**	**0.00**
Total Fund: 1AQHOS	**0.00**	**0.00**	**(7,219.26)**	**(7,219.26)**	**0.00**	**(7,219.26)**	**7,219.26**	**(13,202.43)**	**(13,202.43)**	**0.00**	**0.00**
Fund: 1AQNEC - New England Center											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	113.50	113.50	0.00	113.50	(113.50)	4,782.10	4,782.10	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**113.50**	**113.50**	**0.00**	**113.50**	**(113.50)**	**4,782.10**	**4,782.10**	**0.00**	**0.00**
Total Fund: 1AQNEC	**0.00**	**0.00**	**113.50**	**113.50**	**0.00**	**113.50**	**(113.50)**	**4,782.10**	**4,782.10**	**0.00**	**0.00**

Org: YZMISC - USNH Miscellaneous **Org Mgr: Dezenzo, Melanie 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: 1D0ADJ - UNH Int Desig Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	353,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**353,093.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	(353,093.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**(353,093.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1D0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DK042 - CIS USNH											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	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
Subtotal Account Pool: 7Z	**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**
Total Fund: 1DK042	**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**
Fund: 1DUINV - Inventories- UNH											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	(91,293.25)	(91,293.25)	0.00	(91,293.25)	91,293.25	39,330.56	39,330.56	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**(91,293.25)**	**(91,293.25)**	**0.00**	**(91,293.25)**	**91,293.25**	**39,330.56**	**39,330.56**	**0.00**	**0.00**
Total Fund: 1DUINV	**0.00**	**0.00**	**(91,293.25)**	**(91,293.25)**	**0.00**	**(91,293.25)**	**91,293.25**	**39,330.56**	**39,330.56**	**0.00**	**0.00**
Fund: 1G0ADJ - UNH Restricted Gift Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	5,657,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**5,657,005.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	(5,657,005.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**(5,657,005.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1G0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GMADJ - UNHM Restricted Gift Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	3,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**3,199.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	(3,199.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**(3,199.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GMADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: YZMISC - USNH Miscellaneous **Org Mgr: Dezenzo, Melanie 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: 1N0ADJ - UNH Net Invested in Plant Adjustmen											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	(5,699,568.00)	(5,699,568.00)	25,457,242.00	0.00	0.00	0.00	(5,699,568.00)	0.00	5,699,568.00	0.00	0.00
Subtotal Account Pool: 74	**(5,699,568.00)**	**(5,699,568.00)**	**25,457,242.00**	**0.00**	**0.00**	**0.00**	**(5,699,568.00)**	**0.00**	**5,699,568.00**	**0.00**	**0.00**
Total Fund: 1N0ADJ	**(5,699,568.00)**	**(5,699,568.00)**	**25,457,242.00**	**0.00**	**0.00**	**0.00**	**(5,699,568.00)**	**0.00**	**5,699,568.00**	**0.00**	**0.00**
Fund: 1NMADJ - UNHM Net Invested in Plant Adjust											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	(5,295.00)	(5,295.00)	0.00	0.00	0.00	0.00	(5,295.00)	0.00	5,295.00	0.00	0.00
Subtotal Account Pool: 74	**(5,295.00)**	**(5,295.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,295.00)**	**0.00**	**5,295.00**	**0.00**	**0.00**
Total Fund: 1NMADJ	**(5,295.00)**	**(5,295.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,295.00)**	**0.00**	**5,295.00**	**0.00**	**0.00**
Fund: 1NNADJ - NHPTV Net Invested in Plant Adjust											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	(38,968.00)	(38,968.00)	0.00	0.00	0.00	0.00	(38,968.00)	0.00	38,968.00	0.00	0.00
Subtotal Account Pool: 74	**(38,968.00)**	**(38,968.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(38,968.00)**	**0.00**	**38,968.00**	**0.00**	**0.00**
Total Fund: 1NNADJ	**(38,968.00)**	**(38,968.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(38,968.00)**	**0.00**	**38,968.00**	**0.00**	**0.00**
Fund: 1U0ADJ - UNH Unrestricted Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	381,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**381,527.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	(381,527.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**(381,527.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1U0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	2,778.26	2,778.26	0.00	2,778.26	(2,778.26)	(3,239.50)	(3,239.50)	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**2,778.26**	**2,778.26**	**0.00**	**2,778.26**	**(2,778.26)**	**(3,239.50)**	**(3,239.50)**	**0.00**	**0.00**
Total Fund: 1UB000	**0.00**	**0.00**	**2,778.26**	**2,778.26**	**0.00**	**2,778.26**	**(2,778.26)**	**(3,239.50)**	**(3,239.50)**	**0.00**	**0.00**
Fund: 1UBPPD - COLSA General Prepaids											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	(210.60)	0.00	(210.60)	210.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**(210.60)**	**0.00**	**(210.60)**	**210.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UBPPD	**0.00**	**0.00**	**0.00**	**(210.60)**	**0.00**	**(210.60)**	**210.60**	**0.00**	**0.00**	**0.00**	**0.00**

Org: YZMISC - USNH Miscellaneous **Org Mgr: Dezenzo, Melanie 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: 1UC000 - COLA Educational and General											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	(9,757.33)	(9,757.33)	0.00	(9,757.33)	9,757.33	8,188.84	8,188.84	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**(9,757.33)**	**(9,757.33)**	**0.00**	**(9,757.33)**	**9,757.33**	**8,188.84**	**8,188.84**	**0.00**	**0.00**
Total Fund: 1UC000	**0.00**	**0.00**	**(9,757.33)**	**(9,757.33)**	**0.00**	**(9,757.33)**	**9,757.33**	**8,188.84**	**8,188.84**	**0.00**	**0.00**
Fund: 1UMADJ - UNHM Unrestricted Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	12,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**12,598.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	(12,598.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**(12,598.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UMADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UT000 - Facilities Educational and General											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	43,916.04	43,916.04	0.00	43,916.04	(43,916.04)	(4,847.53)	(4,847.53)	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**43,916.04**	**43,916.04**	**0.00**	**43,916.04**	**(43,916.04)**	**(4,847.53)**	**(4,847.53)**	**0.00**	**0.00**
Total Fund: 1UT000	**0.00**	**0.00**	**43,916.04**	**43,916.04**	**0.00**	**43,916.04**	**(43,916.04)**	**(4,847.53)**	**(4,847.53)**	**0.00**	**0.00**
Fund: 1X0ADJ - UNH Unexpended Plant Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	16,461,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**16,461,395.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	(16,461,395.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**(16,461,395.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1X0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XMADJ - UNHM Unexpended Plant Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	56,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**56,554.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	(56,554.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**(56,554.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XMADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: YZMISC - USNH Miscellaneous **Org Mgr: Dezenzo, Melanie 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: 1XNADJ - NHPTV Unexpended Plant Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	299,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**299,382.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	(299,382.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**(299,382.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XNADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5A0ADJ - KSC Auxiliary Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	29,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**29,627.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	(29,627.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**(29,627.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5A0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AF103 - Bookstore											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	31,523.51	31,523.51	0.00	31,523.51	(31,523.51)	48,336.30	48,336.30	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**31,523.51**	**31,523.51**	**0.00**	**31,523.51**	**(31,523.51)**	**48,336.30**	**48,336.30**	**0.00**	**0.00**
Total Fund: 5AF103	**0.00**	**0.00**	**31,523.51**	**31,523.51**	**0.00**	**31,523.51**	**(31,523.51)**	**48,336.30**	**48,336.30**	**0.00**	**0.00**
Fund: 5D0ADJ - KSC Int Desig Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	17,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**17,363.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	(17,363.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**(17,363.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5D0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DGINV - KSC Inventories Designated											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	(38,907.25)	(38,907.25)	0.00	(38,907.25)	38,907.25	(41,520.69)	(41,520.69)	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**(38,907.25)**	**(38,907.25)**	**0.00**	**(38,907.25)**	**38,907.25**	**(41,520.69)**	**(41,520.69)**	**0.00**	**0.00**
Total Fund: 5DGINV	**0.00**	**0.00**	**(38,907.25)**	**(38,907.25)**	**0.00**	**(38,907.25)**	**38,907.25**	**(41,520.69)**	**(41,520.69)**	**0.00**	**0.00**

Org: YZMISC - USNH Miscellaneous **Org Mgr: Dezenzo, Melanie 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: 5DT100 - Central Stores-Designated											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,815.61)	(6,815.61)	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,815.61)**	**(6,815.61)**	**0.00**	**0.00**
Total Fund: 5DT100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,815.61)**	**(6,815.61)**	**0.00**	**0.00**
Fund: 5G0ADJ - KSC Restricted Gift Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	166,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**166,352.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	(166,352.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**(166,352.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5G0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5N0ADJ - KSC Net Invested in Plant Adjust											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	(622,405.00)	(622,405.00)	4,595,095.00	0.00	0.00	0.00	(622,405.00)	0.00	622,405.00	0.00	0.00
Subtotal Account Pool: 74	**(622,405.00)**	**(622,405.00)**	**4,595,095.00**	**0.00**	**0.00**	**0.00**	**(622,405.00)**	**0.00**	**622,405.00**	**0.00**	**0.00**
Total Fund: 5N0ADJ	**(622,405.00)**	**(622,405.00)**	**4,595,095.00**	**0.00**	**0.00**	**0.00**	**(622,405.00)**	**0.00**	**622,405.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	7,383.74	7,383.74	0.00	7,383.74	(7,383.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**7,383.74**	**7,383.74**	**0.00**	**7,383.74**	**(7,383.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**0.00**	**0.00**	**7,383.74**	**7,383.74**	**0.00**	**7,383.74**	**(7,383.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0ADJ - KSC Unrestricted Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	80,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**80,130.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	(80,130.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**(80,130.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5X0ADJ - KSC Unexpended Plant Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
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Org: YZMISC - USNH Miscellaneous **Org Mgr: Dezenzo, Melanie 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: 5X0ADJ - KSC Unexpended Plant Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	6,644,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**6,644,484.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	(6,644,484.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**(6,644,484.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5X0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6A0ADJ - PSC Auxiliary Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	79,267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**79,267.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	(79,267.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**(79,267.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6A0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6AF250 - Telecommunications											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	(20,394.50)	(20,394.50)	0.00	(20,394.50)	20,394.50	(4,135.43)	(4,135.43)	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**(20,394.50)**	**(20,394.50)**	**0.00**	**(20,394.50)**	**20,394.50**	**(4,135.43)**	**(4,135.43)**	**0.00**	**0.00**
Total Fund: 6AF250	**0.00**	**0.00**	**(20,394.50)**	**(20,394.50)**	**0.00**	**(20,394.50)**	**20,394.50**	**(4,135.43)**	**(4,135.43)**	**0.00**	**0.00**
Fund: 6D0ADJ - PSC Int Desig Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	3,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**3,035.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	(3,035.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**(3,035.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6D0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DGINV - PSC Inventories											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	(11,358.60)	(11,358.60)	0.00	(11,358.60)	11,358.60	7,267.37	7,267.37	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**(11,358.60)**	**(11,358.60)**	**0.00**	**(11,358.60)**	**11,358.60**	**7,267.37**	**7,267.37**	**0.00**	**0.00**
Total Fund: 6DGINV	**0.00**	**0.00**	**(11,358.60)**	**(11,358.60)**	**0.00**	**(11,358.60)**	**11,358.60**	**7,267.37**	**7,267.37**	**0.00**	**0.00**

Org: YZMISC - USNH Miscellaneous **Org Mgr: Dezenzo, Melanie 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: 6G0ADJ - PSC Restricted Gift Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	14,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**14,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	(14,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**(14,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6G0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6N0ADJ - PSC Net Invested in Plant Adjust											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	(125,436.00)	(125,436.00)	1,463,966.00	0.00	0.00	0.00	(125,436.00)	0.00	125,436.00	0.00	0.00
Subtotal Account Pool: 74	**(125,436.00)**	**(125,436.00)**	**1,463,966.00**	**0.00**	**0.00**	**0.00**	**(125,436.00)**	**0.00**	**125,436.00**	**0.00**	**0.00**
Total Fund: 6N0ADJ	**(125,436.00)**	**(125,436.00)**	**1,463,966.00**	**0.00**	**0.00**	**0.00**	**(125,436.00)**	**0.00**	**125,436.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	31,753.10	31,753.10	0.00	31,753.10	(31,753.10)	(3,131.94)	(3,131.94)	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**31,753.10**	**31,753.10**	**0.00**	**31,753.10**	**(31,753.10)**	**(3,131.94)**	**(3,131.94)**	**0.00**	**0.00**
Total Fund: 6U0000	**0.00**	**0.00**	**31,753.10**	**31,753.10**	**0.00**	**31,753.10**	**(31,753.10)**	**(3,131.94)**	**(3,131.94)**	**0.00**	**0.00**
Fund: 6U0ADJ - PSC Unrestricted Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	25,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**25,926.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	(25,926.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**(25,926.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6X0ADJ - PSC Unexpended Plant Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	12,720,039.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**12,720,039.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	(12,720,039.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**(12,720,039.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6X0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: YZMISC - USNH Miscellaneous **Org Mgr: Dezenzo, Melanie 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: 7N0ADJ - CLL Net Invested in Plant Adjust											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	(12,564.00)	(12,564.00)	0.00	0.00	0.00	0.00	(12,564.00)	0.00	12,564.00	0.00	0.00
Subtotal Account Pool: 74	**(12,564.00)**	**(12,564.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,564.00)**	**0.00**	**12,564.00**	**0.00**	**0.00**
Total Fund: 7N0ADJ	**(12,564.00)**	**(12,564.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,564.00)**	**0.00**	**12,564.00**	**0.00**	**0.00**
Fund: 7X0ADJ - CLL Unexpended Plant Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	20,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**20,238.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	(20,238.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**(20,238.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7X0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9D0032 - Kronos Maintenance Allocations											
Account Pool: 71 - Support											
711132 Supplies-Software Incl Site License	0.00	0.00	6,908.39	6,908.39	0.00	6,908.39	(6,908.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**6,908.39**	**6,908.39**	**0.00**	**6,908.39**	**(6,908.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9D0032	**0.00**	**0.00**	**6,908.39**	**6,908.39**	**0.00**	**6,908.39**	**(6,908.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9N0ADJ - SYS Net Invested in Plant Adjust											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	(19,106.00)	(19,106.00)	92,188.00	0.00	0.00	0.00	(19,106.00)	0.00	19,106.00	0.00	0.00
Subtotal Account Pool: 74	**(19,106.00)**	**(19,106.00)**	**92,188.00**	**0.00**	**0.00**	**0.00**	**(19,106.00)**	**0.00**	**19,106.00**	**0.00**	**0.00**
Total Fund: 9N0ADJ	**(19,106.00)**	**(19,106.00)**	**92,188.00**	**0.00**	**0.00**	**0.00**	**(19,106.00)**	**0.00**	**19,106.00**	**0.00**	**0.00**
Fund: 9U0DEF - USNH General Deferred											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	678.49	2,262.74	0.00	2,262.74	(2,262.74)	84.54	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**678.49**	**2,262.74**	**0.00**	**2,262.74**	**(2,262.74)**	**84.54**	**0.00**	**0.00**	**0.00**
Total Fund: 9U0DEF	**0.00**	**0.00**	**678.49**	**2,262.74**	**0.00**	**2,262.74**	**(2,262.74)**	**84.54**	**0.00**	**0.00**	**0.00**
Fund: 9U0PPD - USNH General Accrual & Deferred											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	1,016.59	35,347.77	0.00	35,347.77	(35,347.77)	34,331.18	0.00	0.00	0.00
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,016.59**	**35,347.77**	**0.00**	**35,347.77**	**(35,347.77)**	**34,331.18**	**0.00**	**0.00**	**0.00**

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

Org: YZMISC - USNH Miscellaneous **Org Mgr: Dezenzo, Melanie 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: 9U0PPD - USNH General Accrual & Deferred											
Total Fund: 9U0PPD	**0.00**	**0.00**	**1,016.59**	**35,347.77**	**0.00**	**35,347.77**	**(35,347.77)**	**34,331.18**	**0.00**	**0.00**	**0.00**
Fund: 9X0ADJ - SYS Unexpended Plant Adjustments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	19,879.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**19,879.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	(19,879.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**(19,879.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9X0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZMISC	**(6,523,342.00)**	**(6,523,342.00)**	**31,609,842.29**	**37,056.12**	**0.00**	**37,056.12**	**(6,560,398.12)**	**29,497.83**	**6,513,731.66**	**0.00**	**0.00**

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

Org: YZMITV - Instructional Television MUB **Org Mgr: Dezenzo, Melanie 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: 9X0011 - SYS Statewide ITV Project												
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	1,377,854.00	1,377,854.00	0.00	0.00	0.00	0.00	1,377,854.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**1,377,854.00**	**1,377,854.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,377,854.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	292,146.00	292,146.00	0.00	0.00	0.00	0.00	292,146.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**292,146.00**	**292,146.00**	**0.00**	**0.00**	**0.00**	**0.00**	**292,146.00**	**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: 9X0011		**1,670,000.00**	**1,670,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,670,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZMITV		**1,670,000.00**	**1,670,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,670,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YZMI00		**35,842,403.95**	**35,842,403.95**	**31,609,842.29**	**(12,685,794.81)**	**0.00**	**(12,685,794.81)**	**48,528,198.76**	**29,497.83**	**(7,206,856.81)**	**(14,223,422.88)**	**(14,223,422.88)**

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

Org: YZMPPB - USNH Position/Fringe Budget Pool **Org Mgr: Dezenzo, Melanie 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: 95ZPPB - USNH Personnel Suspense												
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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: 95ZPPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZMPPB		**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: YZMP00		**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 USNH Accruals

Org: YZMSAP - USNH Prepaids and Defereds **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: 9U0PPD - USNH General Accrual & Deferred												
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
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	20.00	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
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
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**	**20.00**	**0.00**	**20.00**	**(20.00)**	**20.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9U0PPD		**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**20.00**	**(20.00)**	**20.00**	**0.00**	**0.00**	**0.00**
Total Org: YZMSAP		**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**20.00**	**(20.00)**	**20.00**	**0.00**	**0.00**	**0.00**

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

Org: YZMSPC - USNH Petty Cash Suspense **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: 9U0000 - University System E&G												
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: 9U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9U0DEF - USNH General Deferred												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	138.94	(25,637.18)	0.00	(25,637.18)	25,637.18	(146.61)	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(3,057.41)	17,439.50	0.00	17,439.50	(17,439.50)	(10,033.83)	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(2,918.47)**	**(8,197.68)**	**0.00**	**(8,197.68)**	**8,197.68**	**(10,180.44)**	**0.00**	**0.00**	**0.00**
Total Fund: 9U0DEF		**0.00**	**0.00**	**(2,918.47)**	**(8,197.68)**	**0.00**	**(8,197.68)**	**8,197.68**	**(10,180.44)**	**0.00**	**0.00**	**0.00**
Total Org: YZMSPC		**0.00**	**0.00**	**(2,918.47)**	**(8,197.68)**	**0.00**	**(8,197.68)**	**8,197.68**	**(10,180.44)**	**0.00**	**0.00**	**0.00**

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

Org: YZMSPR - System Offices 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: 9U0APR - USNH Accrued Payroll												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	(87,246.66)	(13,286.31)	0.00	(13,286.31)	13,286.31	(73,960.35)	(73,960.35)	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	(137.88)	862.12	0.00	862.12	(862.12)	(1,000.00)	(1,000.00)	0.00	0.00
617F10	Operating Staff	0.00	0.00	(9,730.08)	(1,808.95)	0.00	(1,808.95)	1,808.95	(7,921.13)	(7,921.13)	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	(750.00)	(750.00)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	135.91	0.00	135.91	(135.91)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	228.45	0.00	228.45	(228.45)	(228.45)	(228.45)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(594.54)	(594.54)	0.00	(594.54)	594.54	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
61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	(14,578.74)	(14,578.74)	0.00	(14,578.74)	14,578.74	0.00	0.00	0.00	0.00
61TNCV	Compensated Absence Payout Vacation	0.00	0.00	(23,450.17)	(1,108.76)	0.00	(1,108.76)	1,108.76	(22,341.41)	(22,341.41)	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	(106,201.34)	0.00	(106,201.34)	106,201.34	0.00	106,201.34	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(135,738.07)**	**(135,602.16)**	**0.00**	**(135,602.16)**	**135,602.16**	**(106,201.34)**	**(0.00)**	**0.00**	**0.00**
Total Fund: 9U0APR		**0.00**	**0.00**	**(135,738.07)**	**(135,602.16)**	**0.00**	**(135,602.16)**	**135,602.16**	**(106,201.34)**	**(0.00)**	**0.00**	**0.00**
Total Org: YZMSPR		**0.00**	**0.00**	**(135,738.07)**	**(135,602.16)**	**0.00**	**(135,602.16)**	**135,602.16**	**(106,201.34)**	**(0.00)**	**0.00**	**0.00**
Total Org Lvl 3: YZMSSP		**0.00**	**0.00**	**(138,656.54)**	**(143,779.84)**	**0.00**	**(143,779.84)**	**143,779.84**	**(116,361.78)**	**(0.00)**	**0.00**	**0.00**

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

Org: YZPB00 - Bond Issuance Costs- 00 **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: 9NY004 - 1989 HEFA Bond Issuance Cost												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(167,902.25)	(167,902.25)	0.00	0.00	0.00	0.00	(167,902.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(167,902.25)**	**(167,902.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(167,902.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	1,511,119.88	1,511,119.88	0.00	0.00	0.00	0.00	1,511,119.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**1,511,119.88**	**1,511,119.88**	**0.00**	**0.00**	**0.00**	**0.00**	**1,511,119.88**	**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: 9NY004		**1,343,217.63**	**1,343,217.63**	**0.00**	**0.00**	**0.00**	**0.00**	**1,343,217.63**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0008 - SYS 1992 Bond Issuance Costs												
Account Pool: 71 - Support												
7100	In-State Travel	(107.80)	(107.80)	0.00	0.00	0.00	0.00	(107.80)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,227.15)	(1,227.15)	0.00	0.00	0.00	0.00	(1,227.15)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(770.94)	(770.94)	0.00	0.00	0.00	0.00	(770.94)	0.00	0.00	0.00	0.00
7140	Postage	(50.50)	(50.50)	0.00	0.00	0.00	0.00	(50.50)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(179,375.01)	(179,375.01)	0.00	0.00	0.00	0.00	(179,375.01)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(90,305.77)	(90,305.77)	0.00	0.00	0.00	0.00	(90,305.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(271,837.17)**	**(271,837.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(271,837.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	201,531.40	201,531.40	0.00	0.00	0.00	0.00	201,531.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**201,531.40**	**201,531.40**	**0.00**	**0.00**	**0.00**	**0.00**	**201,531.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(54,594,692.34)	(54,594,692.34)	0.00	0.00	0.00	0.00	(54,594,692.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(54,594,692.34)**	**(54,594,692.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(54,594,692.34)**	**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: 9X0008		**(54,664,998.11)**	**(54,664,998.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(54,664,998.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0041 - SYS Bond Issuance Costs- Residence												
Account Pool: 71 - Support												
7100	In-State Travel	(162.62)	(162.62)	0.00	0.00	0.00	0.00	(162.62)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,060.72)	(2,060.72)	0.00	0.00	0.00	0.00	(2,060.72)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(16,142.19)	(16,142.19)	0.00	0.00	0.00	0.00	(16,142.19)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(319,111.05)	(319,111.05)	0.00	0.00	0.00	0.00	(319,111.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(337,476.58)**	**(337,476.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(337,476.58)**	**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 Plant Fund Bond Costs

Org: YZPB00 - Bond Issuance Costs- 00 **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: 9X0041 - SYS Bond Issuance Costs- Residence												
Account Pool: 74 - Capitalizable Plant and Equipment												
7401	Equipment Lease-Purchase	(864,731.13)	(864,731.13)	0.00	0.00	0.00	0.00	(864,731.13)	0.00	0.00	0.00	0.00
7405	Interest on Debt	(2,541,255.12)	(2,541,255.12)	0.00	0.00	0.00	0.00	(2,541,255.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(3,405,986.25)**	**(3,405,986.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,405,986.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O00	Mandatory Transfers Out	(1,086,076.53)	(1,086,076.53)	0.00	0.00	0.00	0.00	(1,086,076.53)	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(3,023,759.52)	(3,023,759.52)	0.00	0.00	0.00	0.00	(3,023,759.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(4,109,836.05)**	**(4,109,836.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,109,836.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9X0041		**(7,853,298.88)**	**(7,853,298.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,853,298.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPB00		**(61,175,079.36)**	**(61,175,079.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(61,175,079.36)**	**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 Plant Fund Bond Costs

Org: YZPB01 - Bond Issue Costs- 01 **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: 9NY001 - 2001 Bond Issue Costs												
Account Pool: 71 - Support												
7100	In-State Travel	(182.34)	(182.34)	0.00	0.00	0.00	0.00	(182.34)	0.00	0.00	182.34	182.34
7101	Out of State Travel	(1,075.75)	(1,075.75)	0.00	0.00	0.00	0.00	(1,075.75)	0.00	0.00	1,075.75	1,075.75
710425	Team Travel-Meals	(173.91)	(173.91)	0.00	0.00	0.00	0.00	(173.91)	173.91	173.91	0.00	0.00
711160	Supplies-Books	(1,315.54)	(1,315.54)	0.00	0.00	0.00	0.00	(1,315.54)	1,315.54	1,315.54	0.00	0.00
7140	Postage	(25.50)	(25.50)	0.00	0.00	0.00	0.00	(25.50)	0.00	0.00	25.50	25.50
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	(11,340.75)	(11,340.75)	(22,160.78)	(7,613.03)	0.00	(7,613.03)	(3,727.72)	11,340.75	11,340.75	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	(7,537.88)	(7,537.88)	(15,564.32)	(15,564.32)	0.00	(15,564.32)	8,026.44	7,537.88	7,537.88	0.00	0.00
7180	Telecommunications	(55.25)	(55.25)	0.00	0.00	0.00	0.00	(55.25)	0.00	0.00	55.25	55.25
7190	Business Meals-Meetgs (non travel)	(127.10)	(127.10)	0.00	0.00	0.00	0.00	(127.10)	0.00	0.00	127.10	127.10
71C2	Loan Funds Expenditures	(4,118,368.32)	(4,118,368.32)	0.00	0.00	0.00	0.00	(4,118,368.32)	0.00	0.00	4,118,368.32	4,118,368.32
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
71C400	Legal Expenses	(1,170.33)	(1,170.33)	0.00	0.00	0.00	0.00	(1,170.33)	1,170.33	1,170.33	0.00	0.00
71CZ	Other Expenses-Deductions	(31,119.38)	(31,119.38)	0.00	0.00	0.00	0.00	(31,119.38)	0.00	0.00	31,119.38	31,119.38
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		**(4,172,492.05)**	**(4,172,492.05)**	**(37,725.10)**	**(23,177.35)**	**0.00**	**(23,177.35)**	**(4,149,314.70)**	**21,538.41**	**21,538.41**	**4,150,953.64**	**4,150,953.64**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404Z2	Amortization of Discount Costs	(58,638.27)	(58,638.27)	(189.82)	40,889.91	0.00	40,889.91	(99,528.18)	79,020.70	58,638.27	0.00	0.00
740500	Interest on Debt	(20,382.43)	(20,382.43)	2,850.00	34,205.97	0.00	34,205.97	(54,588.40)	0.00	20,382.43	0.00	0.00
Subtotal Account Pool: 74		**(79,020.70)**	**(79,020.70)**	**2,660.18**	**75,095.88**	**0.00**	**75,095.88**	**(154,116.58)**	**79,020.70**	**79,020.70**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(90,755,564.11)	(90,755,564.11)	0.00	0.00	0.00	0.00	(90,755,564.11)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(7,647,859.71)	(7,647,859.71)	0.00	0.00	0.00	0.00	(7,647,859.71)	7,647,859.71	7,647,859.71	0.00	0.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(98,403,423.82)**	**(98,403,423.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(98,403,423.82)**	**7,647,859.71**	**7,647,859.71**	**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	90,755,564.11	90,755,564.11
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,755,564.11**	**90,755,564.11**
Total Fund: 9NY001		**(102,654,936.57)**	**(102,654,936.57)**	**(35,064.92)**	**51,918.53**	**0.00**	**51,918.53**	**(102,706,855.10)**	**7,748,418.82**	**7,748,418.82**	**94,906,517.75**	**94,906,517.75**
Fund: 9NY006 - SYS HEFA 01-92 Refunding Issue Cost												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404Z2	Amortization of Discount Costs	(13,818.52)	(13,818.52)	7,600.44	32,938.50	0.00	32,938.50	(46,757.02)	13,818.52	13,818.52	0.00	0.00
740500	Interest on Debt	0.00	0.00	(1,152.00)	(13,823.54)	0.00	(13,823.54)	13,823.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(13,818.52)**	**(13,818.52)**	**6,448.44**	**19,114.96**	**0.00**	**19,114.96**	**(32,933.48)**	**13,818.52**	**13,818.52**	**0.00**	**0.00**
Total Fund: 9NY006		**(13,818.52)**	**(13,818.52)**	**6,448.44**	**19,114.96**	**0.00**	**19,114.96**	**(32,933.48)**	**13,818.52**	**13,818.52**	**0.00**	**0.00**
Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding												

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

Org: YZPB01 - Bond Issue Costs- 01 **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: 9NY007 - SYS - HEFA 02 - 92 Refunding												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	(21,407.49)	(21,407.49)	0.00	0.00	0.00	0.00	(21,407.49)	0.00	21,407.49	0.00	0.00
Subtotal Account Pool: 71		**(21,407.49)**	**(21,407.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,407.49)**	**0.00**	**21,407.49**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404Z2	Amortization of Discount Costs	0.00	0.00	2,343.00	28,112.97	0.00	28,112.97	(28,112.97)	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	(3,024.00)	(36,288.17)	0.00	(36,288.17)	36,288.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**(681.00)**	**(8,175.20)**	**0.00**	**(8,175.20)**	**8,175.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9NY007		**(21,407.49)**	**(21,407.49)**	**(681.00)**	**(8,175.20)**	**0.00**	**(8,175.20)**	**(13,232.29)**	**0.00**	**21,407.49**	**0.00**	**0.00**
Total Org: YZPB01		**(102,690,162.58)**	**(102,690,162.58)**	**(29,297.48)**	**62,858.29**	**0.00**	**62,858.29**	**(102,753,020.87)**	**7,762,237.34**	**7,783,644.83**	**94,906,517.75**	**94,906,517.75**

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

Org: YZPB02 - Bond Issue Costs - FY02 **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: 9NY007 - SYS - HEFA 02 - 92 Refunding												
Account Pool: 71 - Support												
711160	Supplies-Books	0.00	0.00	(1,272.24)	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	(5,703.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717218	Oth Prof Ser-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,224.52	0.00	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(6,975.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**55,474.52**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404Z2	Amortization of Discount Costs	(7,028.24)	(7,028.24)	2,023.38	2,023.38	0.00	2,023.38	(9,051.62)	0.00	7,028.24	0.00	0.00
Subtotal Account Pool: 74		**(7,028.24)**	**(7,028.24)**	**2,023.38**	**2,023.38**	**0.00**	**2,023.38**	**(9,051.62)**	**0.00**	**7,028.24**	**0.00**	**0.00**
Total Fund: 9NY007		**(7,028.24)**	**(7,028.24)**	**(4,952.49)**	**2,023.38**	**0.00**	**2,023.38**	**(9,051.62)**	**55,474.52**	**7,028.24**	**0.00**	**0.00**
Total Org: YZPB02		**(7,028.24)**	**(7,028.24)**	**(4,952.49)**	**2,023.38**	**0.00**	**2,023.38**	**(9,051.62)**	**55,474.52**	**7,028.24**	**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 Plant Fund Bond Costs

Org: YZPB92 - Bond Issuance Costs- 92 **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: 9NY004 - 1989 HEFA Bond Issuance Cost												
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	(1,696,654.74)	(1,696,654.74)	0.00	0.00	0.00	0.00	(1,696,654.74)	0.00	0.00	150,034.74	150,034.74
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,696,654.74)**	**(1,696,654.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,696,654.74)**	**0.00**	**0.00**	**150,034.74**	**150,034.74**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404Z2	Amortization of Discount Costs	(24,850.65)	(24,850.65)	0.00	0.00	0.00	0.00	(24,850.65)	47,586.81	24,850.65	0.00	0.00
7405	Interest on Debt	292,317.47	292,317.47	0.00	0.00	0.00	0.00	292,317.47	0.00	0.00	0.00	0.00
740500	Interest on Debt	(22,736.16)	(22,736.16)	0.00	0.00	0.00	0.00	(22,736.16)	0.00	22,736.16	0.00	0.00
Subtotal Account Pool: 74		**244,730.66**	**244,730.66**	**0.00**	**0.00**	**0.00**	**0.00**	**244,730.66**	**47,586.81**	**47,586.81**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	3,954,580.85	3,954,580.85	0.00	0.00	0.00	0.00	3,954,580.85	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	4,188,442.50	4,188,442.50	0.00	4,188,442.50	(4,188,442.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**3,954,580.85**	**3,954,580.85**	**4,188,442.50**	**4,188,442.50**	**0.00**	**4,188,442.50**	**(233,861.65)**	**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: 9NY004		**2,502,656.77**	**2,502,656.77**	**4,188,442.50**	**4,188,442.50**	**0.00**	**4,188,442.50**	**(1,685,785.73)**	**47,586.81**	**47,586.81**	**150,034.74**	**150,034.74**
Fund: 9X0007 - SYS Bond Issuance Costs												
Account Pool: 71 - Support												
7100	In-State Travel	(1,654.45)	(1,654.45)	0.00	0.00	0.00	0.00	(1,654.45)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(840.42)	(840.42)	0.00	0.00	0.00	0.00	(840.42)	0.00	0.00	0.00	0.00
7140	Postage	(67.50)	(67.50)	0.00	0.00	0.00	0.00	(67.50)	0.00	0.00	0.00	0.00
7170	Consulting	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(165,575.13)	(165,575.13)	0.00	0.00	0.00	0.00	(165,575.13)	0.00	0.00	26,678.70	26,678.70
Subtotal Account Pool: 71		**(172,137.50)**	**(172,137.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(172,137.50)**	**0.00**	**0.00**	**26,678.70**	**26,678.70**
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	147,464.90	147,464.90	0.00	0.00	0.00	0.00	147,464.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**147,464.90**	**147,464.90**	**0.00**	**0.00**	**0.00**	**0.00**	**147,464.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	141,036.70	141,036.70	0.00	0.00	0.00	0.00	141,036.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**141,036.70**	**141,036.70**	**0.00**	**0.00**	**0.00**	**0.00**	**141,036.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(386,655.17)	(386,655.17)	0.00	0.00	0.00	0.00	(386,655.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(386,655.17)**	**(386,655.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(386,655.17)**	**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**

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

Org: YZPB92 - Bond Issuance Costs- 92 **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: 9X0007 - SYS Bond Issuance Costs											
Total Fund: 9X0007	(270,291.07)	(270,291.07)	0.00	0.00	0.00	0.00	(270,291.07)	0.00	0.00	26,678.70	26,678.70
Total Org: YZPB92	2,232,365.70	2,232,365.70	4,188,442.50	4,188,442.50	0.00	4,188,442.50	(1,956,076.80)	47,586.81	47,586.81	176,713.44	176,713.44

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

Org: YZPBDT - USNH Debt **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: 9X0006 - SYS Bond Debt Payments											
Account Pool: 74 - Capitalizable Plant and Equipment											
7405 Interest on Debt	(26,838.34)	(26,838.34)	0.00	0.00	0.00	0.00	(26,838.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**(26,838.34)**	**(26,838.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,838.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9X0006	**(26,838.34)**	**(26,838.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,838.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPBDT	**(26,838.34)**	**(26,838.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,838.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YZPBND	**(161,666,742.82)**	**(161,666,742.82)**	**4,154,192.53**	**4,253,324.17**	**0.00**	**4,253,324.17**	**(165,920,066.99)**	**7,865,298.67**	**7,838,259.88**	**95,083,231.19**	**95,083,231.19**

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

Org: YZPCAP - Capitalization **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: 7N6676 - CLL Equipment												
Account Pool: 76 - F&A and Internal Allocations												
760019	Int Alloc-Plant Capitalization	6,890.00	6,890.00	0.00	0.00	0.00	0.00	6,890.00	0.00	(6,890.00)	0.00	0.00
Subtotal Account Pool: 76		**6,890.00**	**6,890.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,890.00**	**0.00**	**(6,890.00)**	**0.00**	**0.00**
Total Fund: 7N6676		**6,890.00**	**6,890.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,890.00**	**0.00**	**(6,890.00)**	**0.00**	**0.00**
Fund: 9NY001 - 2001 Bond Issue Costs												
Account Pool: 76 - F&A and Internal Allocations												
760019	Int Alloc-Plant Capitalization	7,229.98	7,229.98	7,229.98	7,229.98	0.00	7,229.98	0.00	0.00	(7,229.98)	0.00	0.00
Subtotal Account Pool: 76		**7,229.98**	**7,229.98**	**7,229.98**	**7,229.98**	**0.00**	**7,229.98**	**0.00**	**0.00**	**(7,229.98)**	**0.00**	**0.00**
Total Fund: 9NY001		**7,229.98**	**7,229.98**	**7,229.98**	**7,229.98**	**0.00**	**7,229.98**	**0.00**	**0.00**	**(7,229.98)**	**0.00**	**0.00**
Fund: 9NY002 - SYS Net Invested in Plant												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	977,617.35	977,617.35	0.00	0.00	0.00	0.00	977,617.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**977,617.35**	**977,617.35**	**0.00**	**0.00**	**0.00**	**0.00**	**977,617.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740300	Depreciation	(106,321.63)	(106,321.63)	0.00	0.00	0.00	0.00	(106,321.63)	0.00	106,321.63	0.00	0.00
7405	Interest on Debt	77,081.25	77,081.25	0.00	0.00	0.00	0.00	77,081.25	0.00	0.00	(77,081.25)	(77,081.25)
740500	Interest on Debt	93,396.25	93,396.25	(70,416.77)	(70,416.77)	0.00	(70,416.77)	163,813.02	0.00	(93,396.25)	0.00	0.00
Subtotal Account Pool: 74		**64,155.87**	**64,155.87**	**(70,416.77)**	**(70,416.77)**	**0.00**	**(70,416.77)**	**134,572.64**	**0.00**	**12,925.38**	**(77,081.25)**	**(77,081.25)**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	3,049,149.81	3,049,149.81	0.00	0.00	0.00	0.00	3,049,149.81	0.00	0.00	(2,048,503.92)	(2,048,503.92)
760019	Int Alloc-Plant Capitalization	1,867,890.42	1,867,890.42	(2,822,686.67)	(2,822,686.67)	0.00	(2,822,686.67)	4,690,577.09	0.00	(1,867,890.42)	0.00	0.00
Subtotal Account Pool: 76		**4,917,040.23**	**4,917,040.23**	**(2,822,686.67)**	**(2,822,686.67)**	**0.00**	**(2,822,686.67)**	**7,739,726.90**	**0.00**	**(1,867,890.42)**	**(2,048,503.92)**	**(2,048,503.92)**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	25,999.75	25,999.75	0.00	0.00	0.00	0.00	25,999.75	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(93,396.25)	(93,396.25)	70,416.77	70,416.77	0.00	70,416.77	(163,813.02)	0.00	93,396.25	0.00	0.00
Subtotal Account Pool: 7Z		**(67,396.50)**	**(67,396.50)**	**70,416.77**	**70,416.77**	**0.00**	**70,416.77**	**(137,813.27)**	**0.00**	**93,396.25**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,081.25	77,081.25
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,081.25**	**77,081.25**
Total Fund: 9NY002		**5,891,416.95**	**5,891,416.95**	**(2,822,686.67)**	**(2,822,686.67)**	**0.00**	**(2,822,686.67)**	**8,714,103.62**	**0.00**	**(1,761,568.79)**	**(2,048,503.92)**	**(2,048,503.92)**
Fund: 9NY003 - SYS Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	741,414.87	741,414.87	0.00	0.00	0.00	0.00	741,414.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**741,414.87**	**741,414.87**	**0.00**	**0.00**	**0.00**	**0.00**	**741,414.87**	**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 Plant Funds

Org: YZPCAP - Capitalization **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: 9NY003 - SYS Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
740300	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(293,014.60)	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(293,014.60)**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	3,302,987.40	3,302,987.40	0.00	0.00	0.00	0.00	3,302,987.40	0.00	0.00	(1,991,728.73)	(1,991,728.73)
760019	Int Alloc-Plant Capitalization	251,484.74	251,484.74	0.00	0.00	0.00	0.00	251,484.74	0.00	(251,484.74)	0.00	0.00
Subtotal Account Pool: 76		**3,554,472.14**	**3,554,472.14**	**0.00**	**0.00**	**0.00**	**0.00**	**3,554,472.14**	**0.00**	**(251,484.74)**	**(1,991,728.73)**	**(1,991,728.73)**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(41,194.00)	(41,194.00)	0.00	0.00	0.00	0.00	(41,194.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(41,194.00)**	**(41,194.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(41,194.00)**	**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: 9NY003		**4,254,693.01**	**4,254,693.01**	**0.00**	**0.00**	**0.00**	**0.00**	**4,254,693.01**	**(293,014.60)**	**(251,484.74)**	**(1,991,728.73)**	**(1,991,728.73)**
Fund: 9X0009 - SYS Interest Allocation												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(6,000,000.00)	(6,000,000.00)	0.00	0.00	0.00	0.00	(6,000,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(6,000,000.00)**	**(6,000,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,000,000.00)**	**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: 9X0009		**(6,000,000.00)**	**(6,000,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,000,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPCAP		**4,160,229.94**	**4,160,229.94**	**(2,815,456.69)**	**(2,815,456.69)**	**0.00**	**(2,815,456.69)**	**6,975,686.63**	**(293,014.60)**	**(2,027,173.51)**	**(4,040,232.65)**	**(4,040,232.65)**

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

Org: YZPDPR - Asset Depreciation **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: 9NY002 - SYS Net Invested in Plant												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(250,250.86)	(250,250.86)	0.00	0.00	0.00	0.00	(250,250.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(250,250.86)**	**(250,250.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**(250,250.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7403	Depreciation	(696,922.96)	(696,922.96)	0.00	0.00	0.00	0.00	(696,922.96)	0.00	0.00	81,977.09	81,977.09
Subtotal Account Pool: 74		**(696,922.96)**	**(696,922.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(696,922.96)**	**0.00**	**0.00**	**81,977.09**	**81,977.09**
Total Fund: 9NY002		**(947,173.82)**	**(947,173.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(947,173.82)**	**0.00**	**0.00**	**81,977.09**	**81,977.09**
Fund: 9NY003 - SYS Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(2,087,610.95)	(2,087,610.95)	0.00	0.00	0.00	0.00	(2,087,610.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,087,610.95)**	**(2,087,610.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,087,610.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	132,247.74	132,247.74	0.00	0.00	0.00	0.00	132,247.74	0.00	0.00	5,078.00	5,078.00
7403	Depreciation	(3,453,315.18)	(3,453,315.18)	0.00	0.00	0.00	0.00	(3,453,315.18)	0.00	0.00	357,544.83	357,544.83
740300	Depreciation	(645,886.74)	(645,886.74)	62,684.00	752,208.37	0.00	752,208.37	(1,398,095.11)	293,014.60	645,886.74	0.00	0.00
Subtotal Account Pool: 74		**(3,966,954.18)**	**(3,966,954.18)**	**62,684.00**	**752,208.37**	**0.00**	**752,208.37**	**(4,719,162.55)**	**293,014.60**	**645,886.74**	**362,622.83**	**362,622.83**
Total Fund: 9NY003		**(6,054,565.13)**	**(6,054,565.13)**	**62,684.00**	**752,208.37**	**0.00**	**752,208.37**	**(6,806,773.50)**	**293,014.60**	**645,886.74**	**362,622.83**	**362,622.83**
Total Org: YZPDPR		**(7,001,738.95)**	**(7,001,738.95)**	**62,684.00**	**752,208.37**	**0.00**	**752,208.37**	**(7,753,947.32)**	**293,014.60**	**645,886.74**	**444,599.92**	**444,599.92**

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

Org: YZPEQ1 - USNH Equipment **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: 9NY003 - SYS Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(76,691.00)	(76,691.00)	0.00	0.00	0.00	0.00	(76,691.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(76,691.00)**	**(76,691.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(76,691.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	708,260.34	708,260.34	0.00	0.00	0.00	0.00	708,260.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**708,260.34**	**708,260.34**	**0.00**	**0.00**	**0.00**	**0.00**	**708,260.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(197,806.00)	(197,806.00)	0.00	0.00	0.00	0.00	(197,806.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(197,806.00)**	**(197,806.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(197,806.00)**	**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	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: 9NY003		**433,763.34**	**433,763.34**	**0.00**	**0.00**	**0.00**	**0.00**	**433,763.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPEQ1		**433,763.34**	**433,763.34**	**0.00**	**0.00**	**0.00**	**0.00**	**433,763.34**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: YZPLSE - Capital Leases **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: 9NY002 - SYS Net Invested in Plant											
Account Pool: 74 - Capitalizable Plant and Equipment											
7405 Interest on Debt	(72,035.00)	(72,035.00)	0.00	0.00	0.00	0.00	(72,035.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**(72,035.00)**	**(72,035.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(72,035.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9NY002	**(72,035.00)**	**(72,035.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(72,035.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPLSE	**(72,035.00)**	**(72,035.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(72,035.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: YZPNPT - Net Invested in Plant **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: 9NY003 - SYS Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(753,726.74)	(753,726.74)	0.00	0.00	0.00	0.00	(753,726.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(753,726.74)**	**(753,726.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(753,726.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(53,978.62)	(53,978.62)	0.00	0.00	0.00	0.00	(53,978.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(53,978.62)**	**(53,978.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,978.62)**	**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: 9NY003		**(807,705.36)**	**(807,705.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(807,705.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPNPT		**(807,705.36)**	**(807,705.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(807,705.36)**	**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 Plant Funds

Org: YZPRBT - Chancellor's Rebate **Org Mgr: Dezenzo, Melanie 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: 9X0034 - SYS LRTP Research Admin Systems												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(33,229.80)	(33,229.80)	0.00	(28,614.55)	0.00	(28,614.55)	(4,615.25)	33,229.80	33,229.80	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	9,030.00	0.00	9,030.00	(9,030.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(33,229.80)**	**(33,229.80)**	**0.00**	**(19,584.55)**	**0.00**	**(19,584.55)**	**(13,645.25)**	**33,229.80**	**33,229.80**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(11,630.51)	(11,630.51)	0.00	(6,674.07)	0.00	(6,674.07)	(4,956.44)	11,630.51	11,630.51	0.00	0.00
Subtotal Account Pool: 65		**(11,630.51)**	**(11,630.51)**	**0.00**	**(6,674.07)**	**0.00**	**(6,674.07)**	**(4,956.44)**	**11,630.51**	**11,630.51**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	(136,000.00)	(136,000.00)	0.00	0.00	0.00	0.00	(136,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(136,000.00)**	**(136,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(136,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9X0034		**(180,860.31)**	**(180,860.31)**	**0.00**	**(26,258.62)**	**0.00**	**(26,258.62)**	**(154,601.69)**	**44,860.31**	**44,860.31**	**0.00**	**0.00**
Fund: 9X0042 - SYS Chancellor's Rebate												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(849,866.00)	(849,866.00)	0.00	0.00	0.00	0.00	(849,866.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(849,866.00)**	**(849,866.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(849,866.00)**	**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: 9X0042		**(849,866.00)**	**(849,866.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(849,866.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPRBT		**(1,030,726.31)**	**(1,030,726.31)**	**0.00**	**(26,258.62)**	**0.00**	**(26,258.62)**	**(1,004,467.69)**	**44,860.31**	**44,860.31**	**0.00**	**0.00**
Total Org Lvl 3: YZPLNT		**(4,318,212.34)**	**(4,318,212.34)**	**(2,752,772.69)**	**(2,089,506.94)**	**0.00**	**(2,089,506.94)**	**(2,228,705.40)**	**44,860.31**	**(1,336,426.46)**	**(3,595,632.73)**	**(3,595,632.73)**

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

Org: YZPLRP - Long Range Technology Plan **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: 1DK042 - CIS USNH												
Account Pool: 71 - Support												
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DK042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9U0000 - University System E&G												
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: 9U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0004 - SYS R&R LRTP/R&R Nesmith												
Account Pool: 71 - Support												
7111	Supplies	(60,189.04)	(60,189.04)	0.00	0.00	0.00	0.00	(60,189.04)	0.00	0.00	6,166.68	6,166.68
7172	Other Professional Services	(3,226.70)	(3,226.70)	0.00	0.00	0.00	0.00	(3,226.70)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	60,910.00	60,910.00	0.00	0.00	0.00	0.00	60,910.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,505.74)**	**(2,505.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,505.74)**	**0.00**	**0.00**	**6,166.68**	**6,166.68**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,961.54	3,961.54	0.00	0.00	0.00	0.00	3,961.54	0.00	0.00	323,097.24	323,097.24
Subtotal Account Pool: 74		**3,961.54**	**3,961.54**	**0.00**	**0.00**	**0.00**	**0.00**	**3,961.54**	**0.00**	**0.00**	**323,097.24**	**323,097.24**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(77,081.25)	(77,081.25)	0.00	0.00	0.00	0.00	(77,081.25)	0.00	0.00	77,081.25	77,081.25
760019	Int Alloc-Plant Capitalization	(93,396.25)	(93,396.25)	70,416.77	70,416.77	0.00	70,416.77	(163,813.02)	0.00	93,396.25	0.00	0.00
Subtotal Account Pool: 76		**(170,477.50)**	**(170,477.50)**	**70,416.77**	**70,416.77**	**0.00**	**70,416.77**	**(240,894.27)**	**0.00**	**93,396.25**	**77,081.25**	**77,081.25**
Total Fund: 9X0004		**(169,021.70)**	**(169,021.70)**	**70,416.77**	**70,416.77**	**0.00**	**70,416.77**	**(239,438.47)**	**0.00**	**93,396.25**	**406,345.17**	**406,345.17**
Fund: 9X0012 - SYS LRTP System Support												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	140,007.00	140,007.00	0.00	0.00	0.00	0.00	140,007.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(12,995.00)	(12,995.00)	0.00	0.00	0.00	0.00	(12,995.00)	12,995.00	12,995.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(447.50)	(447.50)	0.00	0.00	0.00	0.00	(447.50)	447.50	447.50	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(64,376.39)	(64,376.39)	14,085.00	25,947.26	0.00	25,947.26	(90,323.65)	64,376.39	64,376.39	0.00	0.00
Subtotal Account Pool: 61		**62,188.11**	**62,188.11**	**14,085.00**	**25,947.26**	**0.00**	**25,947.26**	**36,240.85**	**77,818.89**	**77,818.89**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,444.74	5,444.74	0.00	0.00	0.00	0.00	5,444.74	4,548.26	4,548.26	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,445.22)	(5,445.22)	1,183.13	2,179.56	0.00	2,179.56	(7,624.78)	5,445.22	5,445.22	0.00	0.00
Subtotal Account Pool: 65		**(0.48)**	**(0.48)**	**1,183.13**	**2,179.56**	**0.00**	**2,179.56**	**(2,180.04)**	**9,993.48**	**9,993.48**	**0.00**	**0.00**
Total Fund: 9X0012		**62,187.63**	**62,187.63**	**15,268.13**	**28,126.82**	**0.00**	**28,126.82**	**34,060.81**	**87,812.37**	**87,812.37**	**0.00**	**0.00**

Org: YZPLRP - Long Range Technology Plan **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: 9X0014 - SYS LRTP Base Application Software												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(750,000.00)	(750,000.00)	0.00	0.00	0.00	0.00	(750,000.00)	0.00	0.00	250,000.00	250,000.00
7404	Construction	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	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**	**250,000.00**	**250,000.00**
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	(500,000.00)	(500,000.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(500,000.00)**	**(500,000.00)**
Total Fund: 9X0014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(250,000.00)**	**(250,000.00)**
Fund: 9X0015 - SYS LRTP Implementation & 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	(160.26)	(160.26)
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(326.00)	(326.00)
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
7130	Printing and Copying	(375.30)	(375.30)	0.00	0.00	0.00	0.00	(375.30)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	375.30	375.30	0.00	0.00	0.00	0.00	375.30	(375.30)	(375.30)	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
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
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841,918.28	0.00
717000	Consulting-General	214,448.73	1,288,309.87	45,115.57	505,813.40	652,792.15	1,158,605.55	129,704.32	735,952.85	735,952.85	0.00	841,918.28
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,201.71	(1,171.00)
717200	Other Professional Services-General	(293,599.85)	297,917.15	34,040.00	276,845.00	174,755.00	451,600.00	(153,682.85)	243,229.14	243,229.14	0.00	86,372.71
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	(876.61)
719000	Business Meals-Meetings-Non Travel	877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(78,274.12)**	**1,586,227.02**	**79,155.57**	**782,658.40**	**827,547.15**	**1,610,205.55**	**(23,978.53)**	**978,806.69**	**978,806.69**	**926,633.73**	**925,757.12**
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	(162,960.71)	(162,960.71)
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(162,960.71)**	**(162,960.71)**
Total Fund: 9X0015		**(78,274.12)**	**1,586,227.02**	**79,155.57**	**782,658.40**	**827,547.15**	**1,610,205.55**	**(23,978.53)**	**978,806.69**	**978,806.69**	**763,673.02**	**762,796.41**
Fund: 9X0016 - SYS LRTP Overall Project Management												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	7,566.07	7,566.07	0.00	0.00	0.00	0.00	7,566.07	90,300.00	90,300.00	104,095.40	104,095.40
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	(6,000.00)	(6,000.00)	6,000.00	6,000.00
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)	1,000.00	1,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,566.00)	(7,566.00)	0.00	0.00	0.00	0.00	(7,566.00)	0.00	0.00	366.00	366.00
Subtotal Account Pool: 61		**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.07**	**83,300.00**	**83,300.00**	**111,461.40**	**111,461.40**

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

Org: YZPLRP - Long Range Technology Plan **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: 9X0016 - SYS LRTP Overall Project Management												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,391.24	1,391.24	0.00	0.01	0.00	0.01	1,391.23	31,605.00	31,605.00	35,392.36	35,392.36
65YP10	Nonstatus Benefit Distr (Fica)	(803.54)	(803.54)	0.00	0.00	0.00	0.00	(803.54)	(588.00)	(588.00)	786.74	786.74
Subtotal Account Pool: 65		**587.70**	**587.70**	**0.00**	**0.01**	**0.00**	**0.01**	**587.69**	**31,017.00**	**31,017.00**	**36,179.10**	**36,179.10**
Total Fund: 9X0016		**587.77**	**587.77**	**0.00**	**0.01**	**0.00**	**0.01**	**587.76**	**114,317.00**	**114,317.00**	**147,640.50**	**147,640.50**
Fund: 9X0017 - SYS LRTP FIS Project Lead												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	22,311.42	22,311.42	0.00	22,461.50	0.00	22,461.50	(150.08)	84,590.00	84,590.00	77,880.00	77,880.00
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	0.00	0.00
Subtotal Account Pool: 61		**22,311.42**	**22,311.42**	**0.00**	**22,461.50**	**0.00**	**22,461.50**	**(150.08)**	**84,590.00**	**84,590.00**	**77,880.00**	**77,880.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,255.51	8,255.51	0.00	8,310.75	0.00	8,310.75	(55.24)	29,606.52	29,606.52	26,479.16	26,479.16
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		**8,255.51**	**8,255.51**	**0.00**	**8,310.75**	**0.00**	**8,310.75**	**(55.24)**	**29,606.52**	**29,606.52**	**26,479.16**	**26,479.16**
Total Fund: 9X0017		**30,566.93**	**30,566.93**	**0.00**	**30,772.25**	**0.00**	**30,772.25**	**(205.32)**	**114,196.52**	**114,196.52**	**104,359.16**	**104,359.16**
Fund: 9X0018 - SYS LRTP HRIS Project Lead												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	120,310.97	120,310.97	8,004.88	80,359.00	0.00	80,359.00	39,951.97	76,129.00	76,129.00	70,090.00	70,090.00
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	0.00	0.00
61CPEU	[NSE] Supplemental	(13,812.14)	(13,812.14)	0.00	5,230.00	0.00	5,230.00	(19,042.14)	9,807.56	9,807.56	4,004.58	4,004.58
Subtotal Account Pool: 61		**106,498.83**	**106,498.83**	**8,004.88**	**85,589.00**	**0.00**	**85,589.00**	**20,909.83**	**85,936.56**	**85,936.56**	**74,094.58**	**74,094.58**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39,557.77	39,557.77	2,961.81	29,732.92	0.00	29,732.92	9,824.85	26,645.17	26,645.17	23,830.64	23,830.64
65YP10	Nonstatus Benefit Distr (Fica)	(1,160.20)	(1,160.20)	0.00	439.31	0.00	439.31	(1,599.51)	823.83	823.83	336.37	336.37
Subtotal Account Pool: 65		**38,397.57**	**38,397.57**	**2,961.81**	**30,172.23**	**0.00**	**30,172.23**	**8,225.34**	**27,469.00**	**27,469.00**	**24,167.01**	**24,167.01**
Total Fund: 9X0018		**144,896.40**	**144,896.40**	**10,966.69**	**115,761.23**	**0.00**	**115,761.23**	**29,135.17**	**113,405.56**	**113,405.56**	**98,261.59**	**98,261.59**
Fund: 9X0019 - SYS LRTP Dedicated Support Staff												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	(673.05)	(673.05)	0.00	0.00	0.00	0.00	(673.05)	0.00	0.00	673.05	673.05
615F10	PAT	152,586.43	435,206.43	21,095.10	207,399.22	0.00	207,399.22	227,807.21	170,260.07	170,260.07	96,745.50	96,745.50
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	(54,496.20)	(54,496.20)	2,938.65	29,407.38	0.00	29,407.38	(83,903.58)	27,206.20	27,206.20	27,290.00	27,290.00
61CPEU	[NSE] Supplemental	(4,711.00)	(4,711.00)	0.00	624.00	0.00	624.00	(5,335.00)	2,500.00	2,500.00	2,211.00	2,211.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(22,496.27)	(22,496.27)	0.00	0.00	0.00	0.00	(22,496.27)	18,835.77	18,835.77	3,660.50	3,660.50
61SNSH	Student Labor	(3,760.00)	(3,760.00)	0.00	0.00	0.00	0.00	(3,760.00)	3,760.00	3,760.00	0.00	0.00
61SNWS	College Work Study	(1,133.33)	(1,133.33)	0.00	0.00	0.00	0.00	(1,133.33)	876.96	876.96	256.37	256.37
Subtotal Account Pool: 61		**65,316.58**	**347,936.58**	**24,033.75**	**237,430.60**	**0.00**	**237,430.60**	**110,505.98**	**223,439.00**	**223,439.00**	**130,836.42**	**130,836.42**

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

Org: YZPLRP - Long Range Technology Plan **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: 9X0019 - SYS LRTP Dedicated Support Staff												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,004.64	146,004.64	8,892.50	87,618.48	0.00	87,618.48	58,386.16	69,113.29	69,113.29	42,172.07	42,172.07
65YP10	Nonstatus Benefit Distr (Fica)	(2,341.87)	(2,341.87)	0.00	52.41	0.00	52.41	(2,394.28)	1,792.18	1,792.18	549.69	549.69
Subtotal Account Pool: 65		**23,662.77**	**143,662.77**	**8,892.50**	**87,670.89**	**0.00**	**87,670.89**	**55,991.88**	**70,905.47**	**70,905.47**	**42,721.76**	**42,721.76**
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,069.00	0.00	1,069.00	(1,069.00)	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**	**1,069.00**	**0.00**	**1,069.00**	**(1,069.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9X0019		**88,979.35**	**491,599.35**	**32,926.25**	**326,170.49**	**0.00**	**326,170.49**	**165,428.86**	**294,344.47**	**294,344.47**	**173,558.18**	**173,558.18**
Fund: 9X0020 - SYS LRTP Human Resources												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(145,772.90)	(145,772.90)	21,334.82	213,954.61	0.00	213,954.61	(359,727.51)	57,000.00	57,000.00	52,000.00	52,000.00
615NZ0	PAT Unallocated Budget (Bud Only)	420,297.00	543,071.00	0.00	0.00	0.00	0.00	543,071.00	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	(9,143.52)	(9,143.52)	0.00	6,283.23	0.00	6,283.23	(15,426.75)	8,046.42	8,046.42	1,097.10	1,097.10
61CPEU	[NSE] Supplemental	0.00	0.00	597.48	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	40,947.50	0.00	40,947.50	(40,947.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**265,380.58**	**388,154.58**	**21,932.30**	**271,185.34**	**0.00**	**271,185.34**	**116,969.24**	**65,046.42**	**65,046.42**	**53,097.10**	**53,097.10**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,898.85	28,898.85	7,893.89	81,488.08	0.00	81,488.08	(52,589.23)	22,766.40	22,766.40	18,053.00	18,053.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	50.18	4,279.51	0.00	4,279.51	(4,279.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**28,898.85**	**28,898.85**	**7,944.07**	**85,767.59**	**0.00**	**85,767.59**	**(56,868.74)**	**22,766.40**	**22,766.40**	**18,053.00**	**18,053.00**
Account Pool: 71 - Support												
717200	Other Professional Services-General	(8,224.78)	(8,224.78)	0.00	0.00	0.00	0.00	(8,224.78)	8,224.78	8,224.78	0.00	0.00
Subtotal Account Pool: 71		**(8,224.78)**	**(8,224.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,224.78)**	**8,224.78**	**8,224.78**	**0.00**	**0.00**
Total Fund: 9X0020		**286,054.65**	**408,828.65**	**29,876.37**	**356,952.93**	**0.00**	**356,952.93**	**51,875.72**	**96,037.60**	**96,037.60**	**71,150.10**	**71,150.10**
Fund: 9X0021 - SYS LRTP Information Technology												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(829,727.13)	(829,727.13)	35,038.58	374,835.37	0.00	374,835.37	(1,204,562.50)	416,075.58	416,075.58	336,771.08	336,771.08
615NZ0	PAT Unallocated Budget (Bud Only)	1,009,369.00	1,476,075.00	0.00	0.00	0.00	0.00	1,476,075.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(865.38)	(865.38)	0.00	4,241.50	0.00	4,241.50	(5,106.88)	865.38	865.38	0.00	0.00
61CPEU	[NSE] Supplemental	(22,824.62)	(22,824.62)	0.00	0.00	0.00	0.00	(22,824.62)	14,132.18	14,132.18	8,692.44	8,692.44
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(25,738.13)	(25,738.13)	0.00	15,785.00	0.00	15,785.00	(41,523.13)	18,448.13	18,448.13	7,290.00	7,290.00
61SNSH	Student Labor	(1,435.50)	(1,435.50)	0.00	0.00	0.00	0.00	(1,435.50)	0.00	0.00	1,435.50	1,435.50
Subtotal Account Pool: 61		**128,778.24**	**595,484.24**	**35,038.58**	**394,861.87**	**0.00**	**394,861.87**	**200,622.37**	**449,521.27**	**449,521.27**	**354,189.02**	**354,189.02**

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

Org: YZPLRP - Long Range Technology Plan **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: 9X0021 - SYS LRTP Information Technology												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,483.72	528,483.72	12,964.28	138,689.15	0.00	138,689.15	389,794.57	145,626.61	145,626.61	114,502.27	114,502.27
65YP10	Nonstatus Benefit Distr (Fica)	(4,151.99)	(4,151.99)	0.00	1,682.22	0.00	1,682.22	(5,834.21)	2,809.46	2,809.46	1,342.53	1,342.53
Subtotal Account Pool: 65		**24,331.73**	**524,331.73**	**12,964.28**	**140,371.37**	**0.00**	**140,371.37**	**383,960.36**	**148,436.07**	**148,436.07**	**115,844.80**	**115,844.80**
Account Pool: 71 - Support												
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
7172	Other Professional Services	(29,235.00)	(29,235.00)	0.00	0.00	0.00	0.00	(29,235.00)	0.00	0.00	29,235.00	29,235.00
717200	Other Professional Services-General	(2,696.44)	(1,131.44)	0.00	0.00	1,565.00	1,565.00	(2,696.44)	1,131.44	1,131.44	0.00	0.00
Subtotal Account Pool: 71		**(37,931.44)**	**(36,366.44)**	**0.00**	**0.00**	**1,565.00**	**1,565.00**	**(37,931.44)**	**7,131.44**	**7,131.44**	**29,235.00**	**29,235.00**
Total Fund: 9X0021		**115,178.53**	**1,083,449.53**	**48,002.86**	**535,233.24**	**1,565.00**	**536,798.24**	**546,651.29**	**605,088.78**	**605,088.78**	**499,268.82**	**499,268.82**
Fund: 9X0022 - SYS LRTP Controllers Office												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(186,897.21)	(186,897.21)	7,377.50	85,715.15	0.00	85,715.15	(272,612.36)	101,855.67	101,855.67	62,444.90	62,444.90
615NZ0	PAT Unallocated Budget (Bud Only)	280,933.00	280,933.00	0.00	0.00	0.00	0.00	280,933.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**94,035.79**	**94,035.79**	**7,377.50**	**85,715.15**	**0.00**	**85,715.15**	**8,320.64**	**101,855.67**	**101,855.67**	**62,444.90**	**62,444.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35,185.25	35,185.25	2,729.69	31,714.72	0.00	31,714.72	3,470.53	35,649.58	35,649.58	21,231.25	21,231.25
Subtotal Account Pool: 65		**35,185.25**	**35,185.25**	**2,729.69**	**31,714.72**	**0.00**	**31,714.72**	**3,470.53**	**35,649.58**	**35,649.58**	**21,231.25**	**21,231.25**
Total Fund: 9X0022		**129,221.04**	**129,221.04**	**10,107.19**	**117,429.87**	**0.00**	**117,429.87**	**11,791.17**	**137,505.25**	**137,505.25**	**83,676.15**	**83,676.15**
Fund: 9X0023 - SYS LRTP Budget & Position Control												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	17,205.00	17,205.00	0.00	0.00	0.00	0.00	17,205.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(17,205.07)	(17,205.07)	0.00	0.00	0.00	0.00	(17,205.07)	0.00	0.00	6,274.17	6,274.17
Subtotal Account Pool: 61		**(0.07)**	**(0.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.07)**	**0.00**	**0.00**	**6,274.17**	**6,274.17**
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	2,133.21	2,133.21
Subtotal Account Pool: 65		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.28**	**0.00**	**0.00**	**2,133.21**	**2,133.21**
Total Fund: 9X0023		**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.21**	**0.00**	**0.00**	**8,407.38**	**8,407.38**
Fund: 9X0024 - SYS LRTP Grants Management												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(128,697.16)	(128,697.16)	0.00	24,205.27	0.00	24,205.27	(152,902.43)	45,580.00	45,580.00	41,820.00	41,820.00
615NZ0	PAT Unallocated Budget (Bud Only)	153,713.00	153,713.00	0.00	0.00	0.00	0.00	153,713.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**25,015.84**	**25,015.84**	**0.00**	**24,205.27**	**0.00**	**24,205.27**	**810.57**	**45,580.00**	**45,580.00**	**41,820.00**	**41,820.00**

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

Org: YZPLRP - Long Range Technology Plan **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: 9X0024 - SYS LRTP Grants Management												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,164.00	9,164.00	0.00	8,955.96	0.00	8,955.96	208.04	15,953.01	15,953.01	14,218.90	14,218.90
Subtotal Account Pool: 65		**9,164.00**	**9,164.00**	**0.00**	**8,955.96**	**0.00**	**8,955.96**	**208.04**	**15,953.01**	**15,953.01**	**14,218.90**	**14,218.90**
Total Fund: 9X0024		**34,179.84**	**34,179.84**	**0.00**	**33,161.23**	**0.00**	**33,161.23**	**1,018.61**	**61,533.01**	**61,533.01**	**56,038.90**	**56,038.90**
Fund: 9X0025 - SYS LRTP Functional & Tech Support												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(168,714.36)	(168,714.36)	10,385.54	124,521.93	0.00	124,521.93	(293,236.29)	104,844.36	104,844.36	47,439.60	47,439.60
615NZ0	PAT Unallocated Budget (Bud Only)	483,118.00	483,118.00	0.00	0.00	0.00	0.00	483,118.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(51,075.73)	(51,075.73)	1,456.00	351.05	0.00	351.05	(51,426.78)	35,584.93	35,584.93	15,490.80	15,490.80
61CPEU	[NSE] Supplemental	(2,420.55)	(2,420.55)	0.00	47.00	0.00	47.00	(2,467.55)	2,420.55	2,420.55	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(581.41)	(581.41)	0.00	0.00	0.00	0.00	(581.41)	581.41	581.41	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(76,931.89)	(76,931.89)	0.00	6,452.60	0.00	6,452.60	(83,384.49)	43,710.13	43,710.13	33,221.76	33,221.76
Subtotal Account Pool: 61		**183,394.06**	**183,394.06**	**11,841.54**	**131,372.58**	**0.00**	**131,372.58**	**52,021.48**	**187,141.38**	**187,141.38**	**96,152.16**	**96,152.16**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	53,661.90	53,661.90	4,381.36	46,443.44	0.00	46,443.44	7,218.46	49,150.34	49,150.34	21,396.44	21,396.44
65YP10	Nonstatus Benefit Distr (Fica)	(6,714.45)	(6,714.45)	0.00	592.48	0.00	592.48	(7,306.93)	3,923.81	3,923.81	2,790.64	2,790.64
Subtotal Account Pool: 65		**46,947.45**	**46,947.45**	**4,381.36**	**47,035.92**	**0.00**	**47,035.92**	**(88.47)**	**53,074.15**	**53,074.15**	**24,187.08**	**24,187.08**
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
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
717200	Other Professional Services-General	(1,131.45)	(1,131.45)	0.00	0.00	0.00	0.00	(1,131.45)	1,131.45	1,131.45	0.00	0.00
Subtotal Account Pool: 71		**(1,131.45)**	**(1,131.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,131.45)**	**1,131.45**	**1,131.45**	**0.00**	**0.00**
Total Fund: 9X0025		**229,210.06**	**229,210.06**	**16,222.90**	**178,408.50**	**0.00**	**178,408.50**	**50,801.56**	**241,346.98**	**241,346.98**	**120,339.24**	**120,339.24**
Fund: 9X0026 - SYS LRTP Campus Support KSC												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(26,162.35)	(26,162.35)	0.00	0.00	0.00	0.00	(26,162.35)	0.00	0.00	1,795.15	1,795.15
615NZ0	PAT Unallocated Budget (Bud Only)	163,196.00	163,196.00	0.00	0.00	0.00	0.00	163,196.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(37,943.51)	(37,943.51)	2,572.05	25,820.00	0.00	25,820.00	(63,763.51)	23,269.01	23,269.01	14,674.50	14,674.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,938.95)	(12,938.95)	0.00	0.00	0.00	0.00	(12,938.95)	7,758.95	7,758.95	5,180.00	5,180.00
Subtotal Account Pool: 61		**86,151.19**	**86,151.19**	**2,572.05**	**25,820.00**	**0.00**	**25,820.00**	**60,331.19**	**31,027.96**	**31,027.96**	**21,649.65**	**21,649.65**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35,090.27	35,090.27	951.65	9,553.35	0.00	9,553.35	25,536.92	8,144.23	8,144.23	5,599.74	5,599.74
65YP10	Nonstatus Benefit Distr (Fica)	(1,086.87)	(1,086.87)	0.00	0.00	0.00	0.00	(1,086.87)	651.75	651.75	435.12	435.12
Subtotal Account Pool: 65		**34,003.40**	**34,003.40**	**951.65**	**9,553.35**	**0.00**	**9,553.35**	**24,450.05**	**8,795.98**	**8,795.98**	**6,034.86**	**6,034.86**
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: 9X0026		**120,154.59**	**120,154.59**	**3,523.70**	**35,373.35**	**0.00**	**35,373.35**	**84,781.24**	**39,823.94**	**39,823.94**	**27,684.51**	**27,684.51**

Org: YZPLRP - Long Range Technology Plan **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: 9X0027 - SYS LRTP Campus Support PSC												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(39,931.50)	(39,931.50)	4,879.16	48,980.37	0.00	48,980.37	(88,911.87)	39,931.50	39,931.50	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	163,196.00	163,196.00	0.00	0.00	0.00	0.00	163,196.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(47,545.70)	(47,545.70)	3,016.54	25,751.34	0.00	25,751.34	(73,297.04)	23,540.19	23,540.19	16,765.59	16,765.59
617PLG	Operating Staff-Longevity	(12.57)	(12.57)	9.70	97.38	0.00	97.38	(109.95)	12.57	12.57	0.00	0.00
Subtotal Account Pool: 61		**75,706.23**	**75,706.23**	**7,905.40**	**74,829.09**	**0.00**	**74,829.09**	**877.14**	**63,484.26**	**63,484.26**	**16,765.59**	**16,765.59**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,741.75	26,741.75	2,921.41	27,650.77	0.00	27,650.77	(909.02)	22,215.30	22,215.30	5,700.38	5,700.38
65YP10	Nonstatus Benefit Distr (Fica)	(0.45)	(0.45)	0.81	8.11	0.00	8.11	(8.56)	0.45	0.45	0.00	0.00
Subtotal Account Pool: 65		**26,741.30**	**26,741.30**	**2,922.22**	**27,658.88**	**0.00**	**27,658.88**	**(917.58)**	**22,215.75**	**22,215.75**	**5,700.38**	**5,700.38**
Total Fund: 9X0027		**102,447.53**	**102,447.53**	**10,827.62**	**102,487.97**	**0.00**	**102,487.97**	**(40.44)**	**85,700.01**	**85,700.01**	**22,465.97**	**22,465.97**
Fund: 9X0028 - SYS LRTP Campus Support CLL												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(16,588.13)	(16,588.13)	873.60	8,770.00	0.00	8,770.00	(25,358.13)	8,334.00	8,334.00	5,941.28	5,941.28
615NZ0	PAT Unallocated Budget (Bud Only)	35,786.00	35,786.00	0.00	0.00	0.00	0.00	35,786.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,398.20)	(3,398.20)	0.00	156.00	0.00	156.00	(3,554.20)	3,398.20	3,398.20	0.00	0.00
Subtotal Account Pool: 61		**15,799.67**	**15,799.67**	**873.60**	**8,926.00**	**0.00**	**8,926.00**	**6,873.67**	**11,732.20**	**11,732.20**	**5,941.28**	**5,941.28**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,490.76	3,490.76	323.23	3,244.91	0.00	3,244.91	245.85	2,916.87	2,916.87	2,020.03	2,020.03
65YP10	Nonstatus Benefit Distr (Fica)	(285.45)	(285.45)	0.00	13.10	0.00	13.10	(298.55)	285.45	285.45	0.00	0.00
Subtotal Account Pool: 65		**3,205.31**	**3,205.31**	**323.23**	**3,258.01**	**0.00**	**3,258.01**	**(52.70)**	**3,202.32**	**3,202.32**	**2,020.03**	**2,020.03**
Total Fund: 9X0028		**19,004.98**	**19,004.98**	**1,196.83**	**12,184.01**	**0.00**	**12,184.01**	**6,820.97**	**14,934.52**	**14,934.52**	**7,961.31**	**7,961.31**
Fund: 9X0029 - SYS LRTP Off Suppt & Temp Off Space												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(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
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(121.20)	(121.20)	0.00	0.00	0.00	0.00	(121.20)	0.00	0.00	0.01	0.01
Subtotal Account Pool: 61		**(6,841.20)**	**(6,841.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,841.20)**	**0.00**	**0.00**	**0.01**	**0.01**
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	(0.03)	(0.03)
65YP10	Nonstatus Benefit Distr (Fica)	(564.48)	(564.48)	0.00	0.00	0.00	0.00	(564.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(564.45)**	**(564.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(564.45)**	**0.00**	**0.00**	**(0.03)**	**(0.03)**

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

Org: YZPLRP - Long Range Technology Plan **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: 9X0029 - SYS LRTP Off Suppt & Temp Off Space												
Account Pool: 71 - Support												
71	Support	0.00	794,250.00	0.00	0.00	0.00	0.00	794,250.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(10,108.66)	(10,108.66)	0.00	0.00	0.00	0.00	(10,108.66)	0.00	0.00	5,446.36	5,446.36
710000	In-State Travel	(5,057.10)	(5,057.10)	1,252.80	6,129.18	0.00	6,129.18	(11,186.28)	5,057.10	5,057.10	0.00	0.00
7101	Out of State Travel	(50,511.84)	(50,511.84)	0.00	0.00	0.00	0.00	(50,511.84)	0.00	0.00	17,609.95	17,609.95
710100	Out-of-State Travel	(28,241.00)	(28,241.00)	563.86	8,164.19	0.00	8,164.19	(36,405.19)	28,241.00	28,241.00	0.00	0.00
7102	Foreign Travel	(14,575.75)	(14,575.75)	0.00	0.00	0.00	0.00	(14,575.75)	0.00	0.00	14,575.75	14,575.75
710200	Foreign Travel	940.50	940.50	0.00	0.00	0.00	0.00	940.50	(940.50)	(940.50)	0.00	0.00
7103	Conference-Registration Fees	(33,696.00)	(33,696.00)	0.00	0.00	0.00	0.00	(33,696.00)	0.00	0.00	22,171.50	22,171.50
710300	Conference Registration Fees	(10,845.00)	(10,845.00)	0.00	2,250.00	0.00	2,250.00	(13,095.00)	10,845.00	10,845.00	0.00	0.00
7104	Non-Employee-Student Travel	(420.72)	(420.72)	0.00	0.00	0.00	0.00	(420.72)	0.00	0.00	420.72	420.72
710400	Student or Non-Emp Travel	0.00	0.00	0.00	418.74	0.00	418.74	(418.74)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(22,586.72)	(22,586.72)	0.00	0.00	0.00	0.00	(22,586.72)	0.00	0.00	8,717.09	8,717.09
711000	Purchasing Cards	(17,403.29)	(17,403.29)	0.00	471.72	0.00	471.72	(17,875.01)	17,403.29	17,403.29	0.00	0.00
7111	Supplies	(55,377.18)	(55,377.18)	0.00	0.00	0.00	0.00	(55,377.18)	0.00	0.00	35,779.66	35,779.66
711100	Supplies-General	(3,628.72)	(3,628.72)	2,138.80	11,452.10	0.00	11,452.10	(15,080.82)	3,628.72	3,628.72	0.00	0.00
7130	Printing and Copying	(4,049.43)	(4,049.43)	0.00	0.00	0.00	0.00	(4,049.43)	0.00	0.00	184.77	184.77
713000	Printing & Copying-General	(4,787.13)	(4,787.13)	2,577.47	4,239.97	0.00	4,239.97	(9,027.10)	4,787.13	4,787.13	0.00	0.00
7140	Postage	(417.13)	(417.13)	0.00	0.00	0.00	0.00	(417.13)	0.00	0.00	387.95	387.95
714000	Postage-General	(12.13)	(12.13)	0.00	0.00	0.00	0.00	(12.13)	12.13	12.13	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
715000	Non-Cap Equip-General	(10,501.45)	(10,501.45)	0.00	0.00	0.00	0.00	(10,501.45)	10,501.45	10,501.45	0.00	0.00
7160	Maintenance and Repairs	(4,413.71)	(4,413.71)	0.00	0.00	0.00	0.00	(4,413.71)	0.00	0.00	2,319.72	2,319.72
716000	Maintenance & Repairs-General	(182.66)	(182.66)	0.00	25.88	0.00	25.88	(208.54)	182.66	182.66	0.00	0.00
7161	Rentals-Leases	(728.00)	(728.00)	0.00	0.00	0.00	0.00	(728.00)	0.00	0.00	182.00	182.00
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
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	(5,348.11)	(5,348.11)	0.00	0.00	0.00	0.00	(5,348.11)	0.00	0.00	1,938.90	1,938.90
717200	Other Professional Services-General	(910.00)	(910.00)	0.00	0.00	0.00	0.00	(910.00)	910.00	910.00	0.00	0.00
7180	Telecommunications	(38,023.69)	(38,023.69)	0.00	0.00	0.00	0.00	(38,023.69)	0.00	0.00	19,423.59	19,423.59
718000	Telecom-General	31.00	31.00	0.00	0.00	0.00	0.00	31.00	(31.00)	(31.00)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(27,118.66)	(27,118.66)	3,547.71	43,779.95	0.00	43,779.95	(70,898.61)	27,118.66	27,118.66	0.00	0.00
718014	Telecom-Telephone Equipment	(5,026.55)	(5,026.55)	0.00	195.00	0.00	195.00	(5,221.55)	5,026.55	5,026.55	0.00	0.00
718016	Telecom-Usage (Tolls)	(966.07)	(966.07)	51.31	442.38	0.00	442.38	(1,408.45)	966.07	966.07	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(22,055.91)	(22,055.91)	0.00	0.00	0.00	0.00	(22,055.91)	0.00	0.00	5,836.18	5,836.18
719000	Business Meals-Meetings-Non Travel	(12,584.32)	(12,584.32)	772.36	3,624.22	0.00	3,624.22	(16,208.54)	4,477.73	11,707.71	0.00	876.61
719005	Business Meals-Group or Class Meals	(21,472.21)	(21,472.21)	0.00	0.00	0.00	0.00	(21,472.21)	21,472.21	21,472.21	0.00	0.00
7192	Employee Recruiting (non travel)	(5,898.02)	(5,898.02)	0.00	0.00	0.00	0.00	(5,898.02)	0.00	0.00	155.00	155.00
719200	Employee Recruiting-General	(605.27)	(605.27)	0.00	0.00	0.00	0.00	(605.27)	605.27	605.27	0.00	0.00
Subtotal Account Pool: 71		**(416,610.93)**	**377,639.07**	**10,904.31**	**81,206.98**	**0.00**	**81,206.98**	**296,432.09**	**140,293.47**	**147,523.45**	**135,149.14**	**136,025.75**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(99,300.00)	(99,300.00)	0.00	0.00	0.00	0.00	(99,300.00)	0.00	0.00	17,967.00	17,967.00
7404	Construction	705,879.61	(87,493.39)	0.00	0.00	0.00	0.00	(87,493.39)	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**606,579.61**	**(186,793.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(186,793.39)**	**0.00**	**0.00**	**17,967.00**	**17,967.00**
Account Pool: 76 - F&A and Internal Allocations												
765065	Cent Serv-FRESH Space Allocations	0.00	0.00	0.00	51,088.00	0.00	51,088.00	(51,088.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**51,088.00**	**0.00**	**51,088.00**	**(51,088.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: YZPLRP - Long Range Technology Plan **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: 9X0029 - SYS LRTP Off Suppt & Temp Off Space												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(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
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(285.06)	0.00	(285.06)	285.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,627.00)**	**(1,627.00)**	**0.00**	**(285.06)**	**0.00**	**(285.06)**	**(1,341.94)**	**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	1,627.00	1,627.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,627.00**	**1,627.00**
Total Fund: 9X0029		**180,936.03**	**181,813.03**	**10,904.31**	**132,009.92**	**0.00**	**132,009.92**	**49,803.11**	**140,293.47**	**147,523.45**	**154,743.12**	**155,619.73**
Fund: 9X0030 - SYS LRTP Central Systems Hardware												
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
7111	Supplies	(2,715.00)	(2,715.00)	0.00	0.00	0.00	0.00	(2,715.00)	0.00	0.00	2,715.00	2,715.00
711100	Supplies-General	(11,142.04)	(11,142.04)	0.00	0.00	0.00	0.00	(11,142.04)	11,142.04	11,142.04	0.00	0.00
711132	Supplies-Software Incl Site License	(2,670.00)	(2,670.00)	0.00	0.00	0.00	0.00	(2,670.00)	2,670.00	2,670.00	0.00	0.00
715000	Non-Cap Equip-General	(13,470.40)	(13,470.40)	0.00	0.00	0.00	0.00	(13,470.40)	13,470.40	13,470.40	0.00	0.00
7160	Maintenance and Repairs	(4,576.46)	(4,576.46)	0.00	0.00	0.00	0.00	(4,576.46)	0.00	0.00	4,576.46	4,576.46
7180	Telecommunications	(1,844.82)	(1,844.82)	0.00	0.00	0.00	0.00	(1,844.82)	0.00	0.00	1,758.44	1,758.44
718000	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)	(348.00)	(348.00)	0.00	157.50	0.00	157.50	(505.50)	348.00	348.00	0.00	0.00
Subtotal Account Pool: 71		**(36,766.72)**	**(36,766.72)**	**0.00**	**157.50**	**0.00**	**157.50**	**(36,924.22)**	**27,630.44**	**27,630.44**	**9,049.90**	**9,049.90**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	99,422.07	99,422.07	0.00	0.00	0.00	0.00	99,422.07	0.00	0.00	1,019,663.93	1,019,663.93
740000	Cap Equipment	(97,785.60)	(97,138.00)	0.00	0.00	0.00	0.00	(97,138.00)	97,138.00	97,138.00	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		**1,636.47**	**2,284.07**	**0.00**	**0.00**	**0.00**	**0.00**	**2,284.07**	**97,138.00**	**97,138.00**	**1,019,663.93**	**1,019,663.93**
Total Fund: 9X0030		**(35,130.25)**	**(34,482.65)**	**0.00**	**157.50**	**0.00**	**157.50**	**(34,640.15)**	**124,768.44**	**124,768.44**	**1,028,713.83**	**1,028,713.83**
Fund: 9X0031 - SYS LRTP Data Warehouse/Olap												
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	0.09	0.09	0.00	0.00	0.00	0.00	0.09	0.00	0.00	(0.09)	(0.09)
Subtotal Account Pool: 65		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.09**	**0.00**	**0.00**	**(0.09)**	**(0.09)**
Account Pool: 71 - Support												
7100	In-State Travel	(946.50)	(946.50)	0.00	0.00	0.00	0.00	(946.50)	0.00	0.00	946.50	946.50
7111	Supplies	(108,192.01)	(108,192.01)	0.00	0.00	0.00	0.00	(108,192.01)	0.00	0.00	108,192.01	108,192.01
711132	Supplies-Software Incl Site License	108,192.00	108,192.00	0.00	0.00	0.00	0.00	108,192.00	23,600.00	23,600.00	0.00	0.00
Subtotal Account Pool: 71		**(946.51)**	**(946.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**(946.51)**	**23,600.00**	**23,600.00**	**109,138.51**	**109,138.51**

Org: YZPLRP - Long Range Technology Plan **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: 9X0031 - SYS LRTP Data Warehouse/Olap												
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: 9X0031		**(946.42)**	**(946.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(946.42)**	**23,600.00**	**23,600.00**	**109,138.42**	**109,138.42**
Fund: 9X0032 - SYS LRTP Oracle Database Licensing												
Account Pool: 71 - Support												
7111	Supplies	(87,052.50)	(87,052.50)	0.00	0.00	0.00	0.00	(87,052.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(87,052.50)**	**(87,052.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(87,052.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	87,053.00	87,053.00	0.00	0.00	0.00	0.00	87,053.00	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	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		**87,053.00**	**87,053.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,053.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9X0032		**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0033 - Long Range Technology 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	0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	(0.02)	(0.02)
Subtotal Account Pool: 65		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**(0.02)**	**(0.02)**
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
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 9X0033		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**(0.02)**	**(0.02)**
Fund: 9X0034 - SYS LRTP Research Admin Systems												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	70,710.35	0.00	70,710.35	(70,710.35)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	12,024.95	0.00	12,024.95	(12,024.95)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	553.63	0.00	553.63	(553.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**83,288.93**	**0.00**	**83,288.93**	**(83,288.93)**	**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 USNH Projects

Org: YZPLRP - Long Range Technology Plan **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: 9X0034 - SYS LRTP Research Admin Systems												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	29,799.35	0.00	29,799.35	(29,799.35)	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**	**29,799.35**	**0.00**	**29,799.35**	**(29,799.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	(196.00)	(196.00)	0.00	0.00	0.00	0.00	(196.00)	196.00	196.00	0.00	0.00
715000	Non-Cap Equip-General	(4,267.80)	(4,267.80)	0.00	0.00	0.00	0.00	(4,267.80)	4,267.80	4,267.80	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	122,200.00	0.00	122,200.00	(122,200.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(190.00)	(190.00)	0.00	0.00	0.00	0.00	(190.00)	190.00	190.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(98.00)	(98.00)	0.00	(6,500.00)	0.00	(6,500.00)	6,402.00	98.00	98.00	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	2,000.00	2,000.00
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	1,162.00	0.00	1,162.00	(1,162.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(6,500.00)	(6,500.00)	0.00	0.00	0.00	0.00	(6,500.00)	0.00	0.00	6,500.00	6,500.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	172.55	0.00	172.55	(172.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(13,251.80)**	**(13,251.80)**	**0.00**	**117,034.55**	**0.00**	**117,034.55**	**(130,286.35)**	**4,751.80**	**4,751.80**	**8,500.00**	**8,500.00**
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	(5,738.00)	(5,738.00)	0.00	0.00	0.00	0.00	(5,738.00)	5,738.00	5,738.00	0.00	0.00
7404	Construction	394,500.00	394,500.00	0.00	0.00	0.00	0.00	394,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**388,762.00**	**388,762.00**	**0.00**	**0.00**	**0.00**	**0.00**	**388,762.00**	**5,738.00**	**5,738.00**	**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	(99,000.00)	(99,000.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(99,000.00)**	**(99,000.00)**
Total Fund: 9X0034		**375,510.20**	**375,510.20**	**0.00**	**230,122.83**	**0.00**	**230,122.83**	**145,387.37**	**10,489.80**	**10,489.80**	**(90,500.00)**	**(90,500.00)**
Fund: 9X0035 - SYS LRTP Library Technology Project												
Account Pool: 71 - Support												
7120	Library Acquisitions	(285,000.00)	(285,000.00)	0.00	0.00	0.00	0.00	(285,000.00)	0.00	0.00	252,700.00	252,700.00
Subtotal Account Pool: 71		**(285,000.00)**	**(285,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(285,000.00)**	**0.00**	**0.00**	**252,700.00**	**252,700.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	285,000.00	285,000.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**285,000.00**	**285,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 9X0035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252,700.00**	**252,700.00**
Fund: 9X0036 - SYS LRTP Authent & Authorization												
Account Pool: 71 - Support												
7111	Supplies	(216.80)	(216.80)	0.00	0.00	0.00	0.00	(216.80)	0.00	0.00	216.80	216.80
711132	Supplies-Software Incl Site License	(27,724.48)	(27,724.48)	0.00	0.00	0.00	0.00	(27,724.48)	27,724.48	27,724.48	0.00	0.00
7130	Printing and Copying	(253.57)	(253.57)	0.00	0.00	0.00	0.00	(253.57)	0.00	0.00	253.57	253.57
715000	Non-Cap Equip-General	(13,927.00)	(13,927.00)	0.00	0.00	0.00	0.00	(13,927.00)	13,927.00	13,927.00	0.00	0.00
7160	Maintenance and Repairs	(6,002.17)	(6,002.17)	0.00	0.00	0.00	0.00	(6,002.17)	0.00	0.00	6,002.17	6,002.17

Org: YZPLRP - Long Range Technology Plan **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: 9X0036 - SYS LRTP Authent & Authorization												
Account Pool: 71 - Support												
716018	Maint & Repairs-Maint Agreements	4,002.17	4,002.17	0.00	0.00	0.00	0.00	4,002.17	(4,002.17)	(4,002.17)	0.00	0.00
7161	Rentals-Leases	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
717000	Consulting-General	(10,314.74)	(10,314.74)	0.00	0.00	0.00	0.00	(10,314.74)	10,314.74	10,314.74	0.00	0.00
Subtotal Account Pool: 71		**(54,536.59)**	**(54,536.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(54,536.59)**	**47,964.05**	**47,964.05**	**6,572.54**	**6,572.54**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(13,811.50)	(13,811.50)	0.00	0.00	0.00	0.00	(13,811.50)	0.00	0.00	13,811.50	13,811.50
740000	Cap Equipment	(57,395.75)	(57,395.75)	0.00	0.00	0.00	0.00	(57,395.75)	57,395.75	57,395.75	0.00	0.00
7404	Construction	485,000.00	485,000.00	0.00	0.00	0.00	0.00	485,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**413,792.75**	**413,792.75**	**0.00**	**0.00**	**0.00**	**0.00**	**413,792.75**	**57,395.75**	**57,395.75**	**13,811.50**	**13,811.50**
Total Fund: 9X0036		**359,256.16**	**359,256.16**	**0.00**	**0.00**	**0.00**	**0.00**	**359,256.16**	**105,359.80**	**105,359.80**	**20,384.04**	**20,384.04**
Fund: 9X0043 - SYS LRTP Internal Personnel Conting												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(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
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	(300,000.00)	(300,000.00)	0.00	0.00
Subtotal Account Pool: 76		**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**(300,000.00)**	**(300,000.00)**	**0.00**	**0.00**
Total Fund: 9X0043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(300,000.00)**	**(300,000.00)**	**0.00**	**0.00**
Fund: 9X0044 - SYS LRTP Document Imaging/Workflow												
Account Pool: 71 - Support												
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,468.92	0.00
717000	Consulting-General	0.19	4,055.22	0.00	0.00	4,054.48	4,054.48	0.74	40,115.86	40,115.86	0.00	13,468.92
Subtotal Account Pool: 71		**0.19**	**4,055.22**	**0.00**	**0.00**	**4,054.48**	**4,054.48**	**0.74**	**40,115.86**	**40,115.86**	**13,468.92**	**13,468.92**
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
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 9X0044		**0.19**	**4,055.22**	**0.00**	**0.00**	**4,054.48**	**4,054.48**	**0.74**	**40,115.86**	**40,115.86**	**13,468.92**	**13,468.92**
Fund: 9X0045 - SYS LRTP Desktop/Printers												
Account Pool: 71 - Support												
711100	Supplies-General	(13,392.02)	(13,392.02)	0.00	0.00	0.00	0.00	(13,392.02)	13,392.02	13,392.02	0.00	0.00
715000	Non-Cap Equip-General	(60,703.85)	(60,703.85)	0.00	0.00	0.00	0.00	(60,703.85)	60,703.85	60,703.85	0.00	0.00
715015	Non-Cap Equip-Printer	(8,618.85)	(8,618.85)	0.00	0.00	0.00	0.00	(8,618.85)	8,618.85	8,618.85	0.00	0.00
Subtotal Account Pool: 71		**(82,714.72)**	**(82,714.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(82,714.72)**	**82,714.72**	**82,714.72**	**0.00**	**0.00**

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

Org: YZPLRP - Long Range Technology Plan **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: 9X0045 - SYS LRTP Desktop/Printers												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(7,856.00)	(7,856.00)	0.00	0.00	0.00	0.00	(7,856.00)	7,856.00	7,856.00	0.00	0.00
7404	Construction	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**167,144.00**	**167,144.00**	**0.00**	**0.00**	**0.00**	**0.00**	**167,144.00**	**7,856.00**	**7,856.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(50,673.70)	(50,673.70)	0.00	0.00	0.00	0.00	(50,673.70)	50,673.70	50,673.70	0.00	0.00
Subtotal Account Pool: 76		**(50,673.70)**	**(50,673.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,673.70)**	**50,673.70**	**50,673.70**	**0.00**	**0.00**
Total Fund: 9X0045		**33,755.58**	**33,755.58**	**0.00**	**0.00**	**0.00**	**0.00**	**33,755.58**	**141,244.42**	**141,244.42**	**0.00**	**0.00**
Fund: 9X0046 - SYS LRTP Central Systems												
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	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	(0.03)	(0.03)
Subtotal Account Pool: 65		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**(0.03)**	**(0.03)**
Account Pool: 71 - Support												
7111	Supplies	(5,564.83)	(5,564.83)	0.00	0.00	0.00	0.00	(5,564.83)	0.00	0.00	5,564.83	5,564.83
711100	Supplies-General	(6,502.11)	(6,502.11)	0.00	0.00	0.00	0.00	(6,502.11)	6,502.11	6,502.11	0.00	0.00
715000	Non-Cap Equip-General	(6,021.92)	(6,021.92)	0.00	0.00	0.00	0.00	(6,021.92)	6,021.92	6,021.92	0.00	0.00
7160	Maintenance and Repairs	(662.93)	(662.93)	0.00	0.00	0.00	0.00	(662.93)	0.00	0.00	662.93	662.93
717000	Consulting-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
7172	Other Professional Services	(422.76)	(422.76)	0.00	0.00	0.00	0.00	(422.76)	0.00	0.00	422.76	422.76
717200	Other Professional Services-General	(8,720.00)	(3,320.44)	0.00	0.00	0.00	0.00	(3,320.44)	3,320.44	3,320.44	0.00	0.00
7180	Telecommunications	(2,395.16)	(2,395.16)	0.00	0.00	0.00	0.00	(2,395.16)	0.00	0.00	2,395.16	2,395.16
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(21,554.56)	(21,554.56)	(55,029.00)	(26,648.29)	0.00	(26,648.29)	5,093.73	21,554.56	21,554.56	0.00	0.00
718014	Telecom-Telephone Equipment	(5,092.59)	(5,092.59)	0.00	0.00	0.00	0.00	(5,092.59)	5,092.59	5,092.59	0.00	0.00
Subtotal Account Pool: 71		**(58,936.86)**	**(53,537.30)**	**(55,029.00)**	**(26,648.29)**	**0.00**	**(26,648.29)**	**(26,889.01)**	**44,491.62**	**44,491.62**	**9,045.68**	**9,045.68**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	74,826.25	74,826.25	0.00	0.00	0.00	0.00	74,826.25	0.00	0.00	307,236.75	307,236.75
740000	Cap Equipment	(18,326.57)	(11,125.99)	0.00	0.00	0.00	0.00	(11,125.99)	11,125.99	11,125.99	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
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**56,499.68**	**63,700.26**	**0.00**	**0.00**	**0.00**	**0.00**	**63,700.26**	**11,125.99**	**11,125.99**	**307,236.75**	**307,236.75**
Total Fund: 9X0046		**(2,437.15)**	**10,162.99**	**(55,029.00)**	**(26,648.29)**	**0.00**	**(26,648.29)**	**36,811.28**	**55,617.61**	**55,617.61**	**316,282.40**	**316,282.40**
Fund: 9X0047 - SYS LRTP Network Management System												
Account Pool: 71 - Support												
7111	Supplies	(9,017.00)	(9,017.00)	0.00	0.00	0.00	0.00	(9,017.00)	0.00	0.00	9,017.00	9,017.00
7160	Maintenance and Repairs	(2,267.19)	(2,267.19)	0.00	0.00	0.00	0.00	(2,267.19)	0.00	0.00	2,267.19	2,267.19

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

Org: YZPLRP - Long Range Technology Plan **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: 9X0047 - SYS LRTP Network Management System												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**(11,284.19)**	**(11,284.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,284.19)**	**0.00**	**0.00**	**11,284.19**	**11,284.19**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(61,735.00)	(61,735.00)	0.00	0.00	0.00	0.00	(61,735.00)	61,735.00	61,735.00	0.00	0.00
7404	Construction	75,560.00	75,560.00	0.00	0.00	0.00	0.00	75,560.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**13,825.00**	**13,825.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,825.00**	**61,735.00**	**61,735.00**	**0.00**	**0.00**
Total Fund: 9X0047		**2,540.81**	**2,540.81**	**0.00**	**0.00**	**0.00**	**0.00**	**2,540.81**	**61,735.00**	**61,735.00**	**11,284.19**	**11,284.19**
Fund: 9X0052 - SYS LRTP Centr & Camp Oth Personnel												
Account Pool: 61 - Salaries and Wages												
615PBN	PAT-Bonus & Recruitment	162,537.00	162,537.00	0.00	0.00	0.00	0.00	162,537.00	194,800.00	194,800.00	74,750.00	74,750.00
617PBN	Operating Staff-Bonus & Recruitment	(3,400.00)	(3,400.00)	0.00	0.00	0.00	0.00	(3,400.00)	3,400.00	3,400.00	0.00	0.00
61CPEU	[NSE] Supplemental	(1,137.00)	(1,137.00)	0.00	0.00	0.00	0.00	(1,137.00)	1,137.00	1,137.00	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)	2,400.00	2,400.00	0.00	0.00
Subtotal Account Pool: 61		**155,600.00**	**155,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155,600.00**	**201,737.00**	**201,737.00**	**74,750.00**	**74,750.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	12,705.09	12,705.09	0.00	0.00	0.00	0.00	12,705.09	16,945.91	16,945.91	6,279.00	6,279.00
Subtotal Account Pool: 65		**12,705.09**	**12,705.09**	**0.00**	**0.00**	**0.00**	**0.00**	**12,705.09**	**16,945.91**	**16,945.91**	**6,279.00**	**6,279.00**
Total Fund: 9X0052		**168,305.09**	**168,305.09**	**0.00**	**0.00**	**0.00**	**0.00**	**168,305.09**	**218,682.91**	**218,682.91**	**81,029.00**	**81,029.00**
Total Org: YZPLRP		**2,197,164.47**	**5,373,510.38**	**284,366.19**	**3,060,779.03**	**833,166.63**	**3,893,945.66**	**1,479,564.72**	**3,606,760.01**	**3,707,386.24**	**4,238,073.90**	**4,238,073.90**
Total Org Lvl 3: YZPROJ		**2,197,164.47**	**5,373,510.38**	**284,366.19**	**3,060,779.03**	**833,166.63**	**3,893,945.66**	**1,479,564.72**	**3,606,760.01**	**3,707,386.24**	**4,238,073.90**	**4,238,073.90**

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

Org: YZQU10 - Unrestricted Bequests **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: 9D0004 - Mildred M. Horton 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	12,676.71	12,676.71	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,676.71**	**12,676.71**	**0.00**	**0.00**
Total Fund: 9D0004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,676.71**	**12,676.71**	**0.00**	**0.00**
Total Org: YZQU10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,676.71**	**12,676.71**	**0.00**	**0.00**
Total Org Lvl 3: YZQU00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,676.71**	**12,676.71**	**0.00**	**0.00**